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ANNUAL REPORT

OF

MUNICIPAL STATISTICS

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MINISTER OF MUNICIPAL AFFAIRS AND HOUSING

DEPARTMENT OF MUNICIPAL AFFAIRS AND HOUSING

ST. JOHN'S, NEWFOUNDLAND

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STATEMENT OF REVENUE (GENERAL)

MUNICIPALITY	REAL PROPERTY TAX	BUSINESS TAX	SERVICE FEES	FUEL TAX	VEHICLE TAX	OTHER
CITIES	$	$	$	$	$	$
1. CORNER BROOK	735785	368611	45228	140037	53782	96148
2. ST JOHN'S	4805594	2006956	.....	605178	.....	243473
SUB-TOTAL.....	5541379	2375567	45228	745185	53782	339621
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$
1. BADGER	.....	1264	5640	3311	976	202
2. BAIE VERTE	17389	7587	7154	4804	.....	2758
4. BAY ROBERTS	.....	10568	13390	8850	3155	2340
5. BELLEGRAM	.....	50	832	313	173	58
6. BISHOP'S FALLS	.....	11546	14790	8940	1366	5500
7. BONAVISTA	.....	11217	10784	8947	2470	3321
8. BOTWOOD	47197	32909	5846	21904	.....	667
9. BRIGUS	.....	566	2550	1955	595	.....
10. BURGEO	.....	6751	6170	4708	733	.....
11. BURIN	.....	4859	10930	7681	2493	490
12. CARBONEAR	32149	11918	9876	12757	892	1292
13. CATALINA	.....	2182	3910	.....	995	100
14. CHANGE ISLANDS	.....	554	1256	397	.....	.....
15. CHANNEL - PORT AUX BASQUES	63415	28330	10840	16572	5332	125
16. CLARENVILLE	33095	9653	7998	7303	2251	6154
17. CLARKE'S BEACH	.....	380	3710	1388	808	.....
18. CUPIDS	.....	1470	2635	1902	840	.....
19. DEER LAKE	54660	12677	2660	8153	3605	20443
20. DUNVILLE	.....	582	4750	3569	686	275
22. ELLISTON	.....	205	1686	951	273	120
24. ENGLEE	.....	1511	3200	1644	404	1033
25. FOGO	.....	2289	2957	2054	435	7
26. FORTUNE	.....	11342	9013	5685	1952	2878
27. FRESHWATER	7475	1329	430	3275	195	1333
28. GANDER	327370	23057	17329	17017	.....	39129
30. GAULTOIS	.....	.....	666	.....	.....	40
31. GLENWOOD	.....	959	3105	1483	408	700
32. GLOVERTOWN	.....	7657	3688	1697	1673	295
34. GRAND BANK	.....	19053	22660	12619	3844	7051
35. GRAND FALLS	211838	64968	16838	26646	7750	69337
36. GREENSPOND	.....	69	1560	191	.....	154
37. HAPPY VALLEY	53658	24241	3510	7954	3795	2224
38. HARBOUR BRETON	.....	4520	7416	3563	759	15
39. HARBOUR GRACE	20560	30400	2204	19037	.....	2513

STATEMENT OF REVENUE (GENERAL)

PROVINCIAL GOVERNMENT

LICENCES AND PERMITS	RENTS CONCESSIONS AND FRANCHISES	REVENUE GRANT	PUBLIC WORKS	OTHER	SURPLUS UTILITY	MISCELLANEOUS	DEFICIT	TOTAL	
$	$	$	$	$	$	$	$	$	
39408	14205	.....	.....	313542	105474	379989	.....	2292178	1.
150014	27093	.....	.....	55034	.....	1343371	.....	9236153	2.
189422	41298	.....	.....	368576	105473	1723360	.....	11528331	
$	$	$	$	$	$	$	$	$	
186	2067	8169	5020	73450	.....	1606	47423	149314	1.
89	12196	53220	5360	132740	.....	6349	.....	249645	2.
564	195	28781	11250	53976	.....	84	15850	145951	4.
210	.....	1109	1410	2789	151	.....	78	7173	5.
153	2910	24127	10318	.....	7593	14003	.....	101246	6.
71	481	23415	10480	7490	.....	728	.....	79008	7.
2477	5242	54090	10692	34955	.....	11302	.....	228275	8.
235	4236	6458	11128	13700	.....	450	.....	41816	9.
509	2377	12813	5370	17500	.....	200	34277	91408	10.
448	1797	15665	6410	1500	.....	644	33217	86174	11.
881	2505	40959	11480	.....	.....	2760	20115	147592	12.
33	.....	7449	2723	3500	.....	1654	.....	22536	13.
.....	5069	2296	1778	8900	.....	853	.....	21085	14.
78	15610	55858	14230	139001	.....	14051	43093	406975	15.
38	64453	40791	4533	26213	.....	18309	.....	227991	16.
204	.....	7901	2000	19541	.....	591	.....	36523	17.
5	.....	7492	1683	17039	.....	63	7082	40211	18.
108	15858	54833	10723	61678	.....	9799	.....	255237	19.
555	4393	6902	78055	36856	.....	14763	.....	151386	20.
4	31	3683	1727	1000	.....	48	1214	10942	22.
91	8568	8068	2353	.....	.....	2230	.....	29502	24.
7	6417	7648	2875	.....	.....	332	8646	33619	25.
241	252	19043	4257	595	3963	20747	.....	79972	26.
23	80	9785	3848	18031	.....	16	23497	69321	27.
523	7200	75000	17958	9932	.....	15695	108572	658822	28.
8	.....	230	1485	.....	.....	54	6773	9256	30.
208	45	5864	2500	3056	5236	854	159	24577	31.
50	1911	5488	4955	5000	9827	2511	15817	64673	32.
1802	6951	34160	7858	898	.....	14028	68293	199247	34.
396	1750	56000	18628	.....	103009	67555	.....	641739	35.
50	782	3002	1638	6000	.....	134	.....	13580	36.
184	9954	39750	16500	1500	38459	1582	.....	203350	37.
692	9409	10214	6000	39622	.....	7053	33518	122821	38.
.....	.....	44275	7028	36683	.....	2690	7184	172583	39.

STATEMENT OF REVENUE (GENERAL)

MUNICIPALITY	REAL PROPERTY TAX	BUSINESS TAX	SERVICE FEES	FUEL TAX	VEHICLE TAX	OTHER
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$
40. HARE BAY	.....	939	2592	3252	.....	120
41. HOLYROOD	.....	3955	5180	2002	757	.....
42. JERSEYSIDE	.....	923	1830	4246	390	198
43. LAMALINE	.....	275	2355	1254	195	60
44. LAWN	.....	272	1930	1921	368	300
45. LEWISPORTE	26071	64203	2400	11412	.....	2128
46. LITTLE CATALINA	.....	289	2687	.....	364	140
47. LUMSDEN	.....	809	2394	.....	.....	.....
48. MAIN BROOK	.....	310	1480	.....	359	584
49. MARYSTOWN	35456	41120	6638	8841	3080	1264
50. MOUNT PEARL	129699	24717	.....	28166	.....	.....
51. MUSGRAVE HARBOUR	.....	832	2775	1766	121	.....
52. NEWTOWN	.....	662	1974	1096	.....	.....
54. OLD PERLICAN	.....	.....	.....	.....	.....	.....
55. PASADENA	.....	1822	3815	1145	.....	.....
56. PLACENTIA	15075	2230	1460	5250	612	2942
57. POINT LEAMINGTON	.....	757	3084	.....	.....	.....
58. PORT UNION	.....	2538	1980	.....	376	.....
59. POUCH COVE	.....	.....	6220	717	.....	.....
60. RAMEA	.....	460	3510	5377	155	104
61. ROBERT'S ARM	.....	620	3402	2324	515	90
62. RODDICKTON	.....	867	1605	2039	537	184
63. ST. ALBAN'S	.....	1735	5664	2585	755	240
64. ST. ANTHONY	.....	14648	6795	6177	2057	970
65. ST. GEORGE'S	.....	3146	5040	3868	743	510
66. ST. LAWRENCE	.....	2226	8130	4441	1635	10665
67. SOUTH BROOK, HALL'S BAY	.....	251	1950	976	284	.....
68. SOUTH RIVER	.....	325	2540	1379	635	.....
69. SPANIARD'S BAY	.....	2709	3110	3531	655	300
70. SPRINGDALE	28407	12854	5620	12472	3468	2246
71. STEPHENVILLE	83152	24916	10969	18004	7543	4365
72. STEPHENVILLE CROSSING	.....	4342	3660	4631	1395	290
73. TREPASSEY	.....	3944	4430	5063	1243	700
74. TWILLINGATE	.....	7756	7040	6334	968	340
75. UPPER ISLAND COVE	.....	456	5110	1760	644	240
76. VICTORIA	.....	.....	.....	.....	.....	.....
77. WABANA	.....	3498	2045	10518	238	735
79. WESLEYVILLE	.....	1875	3440	2930	612	400
80. WHITBOURNE	.....	.....	4180	2951	605	180
81. WINDSOR	52467	14031	9770	23200	4709	11131
82. WINTERTON	.....	436	1720	1953	336	221
83. BADGER'S QUAY - VALLEYFIELD	.....	6324	4902	1691	1077	879
84. FOX COVE-MORTIER	.....	.....	2273	846	189	.....

STATEMENT OF REVENUE (GENERAL)

PROVINCIAL GOVERNMENT

LICENCES AND PERMITS	RENTS CONCESSIONS AND FRANCHISES	REVENUE GRANT	PUBLIC WORKS	OTHER	SURPLUS UTILITY	MISCELLANEOUS	DEFICIT	TOTAL	
$	$	$	$	$	$	$	$	$	
53	3630	7647	3525	.....	.....	32	425	22215	40.
17	100	12602	3015	19000	.....	79	8830	55577	41.
32	1828	6404	2750	12780	2178	2638	2555	38752	42.
159	220	4681	1610	400	.....	134	.....	11343	43.
778	1012	5119	2528	10636	.....	475	5820	31159	44.
637	3116	58000	7230	9244	.....	21581	.....	206022	45.
73	.....	4948	1813	.....	.....	86	.....	10400	46.
33	717	4310	1555	1000	.....	2856	592	14666	47.
26	1346	3202	1693	4000	.....	273	2606	15879	48.
324	725	53444	12455	.....	34734	297	.....	198378	49.
2293	.....	48186	17500	29814	.....	4239	.....	284614	50.
12	.....	5837	2956	.....	.....	362	5149	19822	51.
.....	591	3622	1405	7000	2744	.....	.....	19094	52.
.....	.....	.....	1620	15000	.....	34	.....	16654	54.
420	3392	10984	2355	34083	.....	3723	.....	66739	55.
269	6198	19211	4618	.....	2547	2202	7012	69626	56.
42	.....	3789	4480	8500	.....	15	.....	20707	57.
.....	.....	5557	1583	.....	.....	20	.....	12054	58.
33	.....	6556	4000	26000	.....	.....	.....	43528	59.
240	2262	9527	2900	.....	4936	421	.....	29892	60.
54	3036	5907	2483	1000	6738	993	.....	27162	61.
31	1025	6646	3070	7400	.....	885	7518	31807	62.
21	439	10865	4820	.....	.....	809	1493	29426	63.
25	260	18648	5673	10000	86462	392	.....	152107	64.
299	9724	11926	5115	.....	.....	82	14	40467	65.
1110	7139	17919	5325	15000	.....	5288	34323	113201	66.
21	280	3575	1858	500	5130	1545	.....	16370	67.
43	.....	5648	1445	3771	.....	465	.....	16251	68.
93	.....	8257	3815	21186	.....	436	.....	44092	69.
95	3644	34123	6933	.....	18422	1899	.....	130383	70.
601	18033	44500	19313	50658	5817	85795	46055	419721	71.
261	1259	12829	6083	.....	.....	425	5195	40370	72.
371	.....	14477	3538	2500	.....	.....	6414	42680	73.
.....	2822	19148	3435	6783	.....	3344	1263	59233	74.
178	327	6897	4813	10664	.....	127	11575	42791	75.
.....	.....	.....	3943	42000	.....	.....	.....	45943	76.
95	5692	14522	19710	71245	.....	64	28052	156414	77.
232	1893	8286	3095	1000	.....	330	15462	39555	79.
492	.....	8097	2713	.....	.....	64	.....	19282	80.
479	6900	41867	16730	35600	6923	19768	27004	270579	81.
96	879	4119	2225	3880	8275	16	.....	24156	82.
246	13039	10151	3665	3000	.....	.....	23354	68328	83.
99	93	3956	2170	6000	.....	.....	.....	15626	84.

STATEMENT OF REVENUE (GENERAL)

MUNICIPALITY	REAL PROPERTY TAX	BUSINESS TAX	SERVICE FEES	FUEL TAX	VEHICLE TAX	OTHER
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$
85. MOUNT CARMEL-MITCHELL'S BROOK	.....	532	2350	681	50	210
87. TRITON-JIM'S COVE-CARD'S HR.	.....	354	2894	1191	120	.....
88. ARNOLD'S COVE	.....	855	3330	2070	469	.....
89. BUCHANS	.....	.....	1130	.....	.....	24114
90. CARMANVILLE	.....	740	1736	.....	.....	.....
91. CENTREVILLE	.....	405	1109	1173	165	246
92. CHAPEL ARM	.....	.....	1140	.....	.....	.....
93. COME-BY-CHANCE	.....	.....	.....	.....	.....	.....
94. CONCEPTION BAY SOUTH	.....	.....	.....	.....	.....	.....
95. COOK'S HARBOUR	.....	308	619	.....	.....	419
96. COW HEAD	.....	181	808	.....	.....	.....
97. DARK COVE-MIDDLE BROOK-GAMBO	.....	2308	6100	4827	.....	.....
99. FLOWER'S COVE	.....	120	1307	623	148	.....
101. HANT'S HARBOUR	.....	625	1830	.....	253	105
102. HARKE'S BAY	.....	534	1015	.....	.....	1593
103. HEART'S CONTENT	.....	471	1533	.....	258	60
107. HOWLEY	.....	70	1290	.....	.....	1030
108. ISLE-AUX-MORTS	.....	1261	1425	995	.....	.....
109. KIPPENS	.....	.....	2670	2063	.....	.....
110. LABRADOR CITY	381134	.....	.....	.....	.....	48060
111. LA SCIE	.....	4010	4938	2193	390	.....
112. LAWRENCE POND	.....	.....	.....	.....	.....	.....
113. LONG HARBOUR	.....	1351	1270	.....	.....	.....
115. MILLTOWN-HEAD OF BAY D'ESPOIR	.....	273	2960	1663	445	.....
116. NORMAN'S COVE-LONG COVE	.....	.....	2770	.....	350	160
119. NORTH WEST RIVER	.....	780	2340	1266	.....	.....
121. PETERVIEW	.....	227	2120	825	47	.....
123. PORT AU PORT WEST-AGLATHUNA	.....	.....	1500	.....	.....	.....
125. ROSE BLANCHE	.....	.....	.....	.....	.....	.....
126. SEAL COVE, W.B.	.....	447	1421	.....	.....	3280
128. SOUTHERN HARBOUR	.....	333	2090	45	128	.....
132. SUNNYSIDE	.....	.....	.....	.....	.....	.....
134. WABUSH	167709	.....	.....	.....	745	75
135. WAREHAM	.....	305	640	638	.....	.....
136. WEDGEWOOD PARK	34917	29124	.....	1120	.....	.....
137. ST. JOHN'S METRO. AREA BOARD	.....	.....	.....	.....	.....	.....
SUB-TOTAL.....	1827503	647288	432349	445192	90176	294536
COMMUNITIES	$	$	$	$	$	$

STATEMENT OF REVENUE (GENERAL)

PROVINCIAL GOVERNMENT

LICENCES AND PERMITS	RENTS CONCESSIONS AND FRANCHISES	REVENUE GRANT	PUBLIC WORKS	OTHER	SURPLUS UTILITY	MISCELLANEOUS	DEFICIT	TOTAL	
$	$	$	$	$	$	$	$	$	
2	.....	3957	.....	8000	.....	.....	.....	15782	85.
3	297	5849	2040	9000	.....	1217	.....	22975	87.
10	.....	11290	5390	3000	.....	4737	3127	32278	88.
.....	570	14822	960	33410	.....	85	5936	81027	89.
.....	5975	3044	2345	1000	.....	13	431	15284	90.
.....	471	2957	1098	.....	.....	545	5136	13305	91.
.....	.....	2122	3088	4000	.....	6	.....	10356	92.
.....	.....	.....	745	5000	.....	51	.....	5796	93.
.....	.....	.....	13750	50000	.....	247	.....	68957	94.
.....	.....	2483	580	500	.....	23	.....	5332	95.
.....	.....	1477	1373	2000	2005	1188	.....	9032	96.
24	5785	9947	6500	12987	4012	3744	6015	61949	97.
6	21	2305	845	3000	.....	44	13189	21308	99.
4	.....	3042	3000	8987	.....	21	.....	17867	101.
.....	.....	4123	818	3500	.....	90	4618	16291	102.
90	.....	2545	1518	7451	3028	181	5791	22926	103.
2	50	3466	988	6000	.....	391	.....	13287	107.
6	.....	5332	2660	13500	.....	31	.....	25210	108.
26	63	4739	2998	4000	.....	.....	.....	16559	109.
2175	13900	75000	12592	747255	.....	63650	.....	1343767	110.
15	2141	6191	3890	.....	622	121	1987	26498	111.
.....	.....	.....	.....	2000	.....	.....	.....	2000	112.
75	.....	5642	940	3700	.....	7	.....	13025	113.
96	249	6322	2863	7000	.....	301	9126	30298	115.
34	.....	3706	2513	16731	.....	22	2917	29243	118.
.....	.....	2726	2088	.....	.....	192	6098	15510	119.
68	110	2495	2090	1500	3751	18	.....	13255	121.
.....	.....	1530	1558	9500	.....	.....	.....	10128	123.
.....	.....	.....	1798	3000	.....	.....	.....	4798	125.
.....	5835	6183	2385	2650	.....	855	.....	23066	126.
16	.....	2945	1688	1700	.....	428	2280	11663	128.
10	686	.....	1843	1451	.....	.....	9764	13754	132.
367	9342	48113	8500	.....	59690	47194	38655	276390	134.
3	.....	2484	1300	1650	.....	632	996	8648	135.
37	.....	38836	1025	11000	.....	49	.....	115108	136.
1964	127	.....	.....	286505	.....	153	.....	288750	137.
26539	336622	1650246	619006	2538773	426252	522203	830995	10658077	
$	$	$	$	$	$	$	$	$	

STATEMENT OF REVENUE (GENERAL)

MUNICIPALITY	REAL PROPERTY TAX	BUSINESS TAX	SERVICE FEES	FUEL TAX	VEHICLE TAX	OTHER
COMMUNITIES	$	$	$	$	$	$
1. ADMIRAL'S BEACH	.....	25	1090	.....	.....	.....
2. APPLETON	.....	1135	1110	.....	.....	.....
3. PAINE HARBOUR	.....	30	1010	.....	.....	.....
4. BELLBURNS	.....	.....	430	.....	.....	.....
5. BERRY HEAD	.....	.....	2370	.....	.....	.....
6. BIDE ARM	.....	59	512	.....	.....	807
8. BISHOP'S COVE	.....	80	1160	.....	.....	.....
9. BRANCH	.....	258	1915	.....	.....	.....
10. BRENT'S COVE	.....	35	950	.....	.....	.....
11. BURLINGTON	.....	95	656	.....	.....	.....
12. CAPE ST. GEORGE-PETIT JARDIN	.....	.....	1455	.....	.....	.....
13. CARTWRIGHT	.....	234	1320	.....	.....	.....
14. COACHMAN'S COVE	.....	45	900	.....	.....	389
15. COMFORT COVE-NEWSTEAD	.....	230	2060	.....	.....	.....
16. CONCHE	.....	120	615	.....	.....	.....
17. CORMACK	.....	412	1812	.....	.....	.....
18. COX'S COVE	.....	381	2390	.....	.....	.....
19. CROW HEAD	.....	111	840	.....	.....	1489
20. DANIEL'S HARBOUR	.....	175	1016	.....	.....	.....
22. DUNTARA	.....	26	460	.....	.....	.....
23. EASTPORT	.....	.....	1880	.....	.....	3204
24. FERMEUSE	.....	558	2500	.....	.....	.....
27. FOX HARBOUR	.....	192	1830	26	.....	.....
29. GASKIERS - POINT LA HAYE	.....	.....	2570	.....	.....	.....
30. GILLAMS	.....	311	359	.....	.....	.....
31. GRAND LE PIERRE	.....	40	910	.....	.....	2016
33. HALFWAY POINT - BENOIT'S COVE	.....	540	4580	.....	.....	.....
34. HAMPDEN	.....	247	1520	.....	.....	2655
35. HAPPY ADVENTURE	.....	.....	1530	.....	.....	2416
36. HARBOUR MAIN	.....	.....	1510	.....	.....	.....
37. HERMITAGE AND SANDYVILLE	.....	95	1040	.....	.....	.....
38. HOPEDALE	.....	.....	1060	.....	.....	.....
40. IRISHTOWN	.....	232	1632	.....	.....	.....
41. KEELS	.....	10	750	.....	.....	.....
42. KING'S COVE	.....	80	1170	.....	.....	.....
43. KING'S POINT	.....	240	2460	.....	.....	.....
44. L'ANSE-AU-CLAIR	.....	.....	978	.....	.....	.....
46. LITTLE BAY	.....	100	750	.....	.....	.....
47. LITTLE BAY ISLANDS	.....	315	1682	.....	.....	.....
48. LORD'S COVE	.....	30	888	.....	.....	.....
49. LOURDES	.....	645	2270	.....	.....	.....
50. LUSHES BIGHT - BEAUMONT	.....	.....	1980	.....	.....	.....
51. MAKKOVIK	.....	50	850	.....	.....	.....

STATEMENT OF REVENUE (GENERAL)

PROVINCIAL GOVERNMENT

LICENCES AND PERMITS	RENTS CONCESSIONS AND FRANCHISES	REVENUE GRANT	PUBLIC WORKS	OTHER	SURPLUS UTILITY	MISCELLANEOUS	DEFICIT	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	634	1840	910	2875	.....	485	.....	7849	1.
.....	.....	2624	730	3500	.....	2	.....	9101	2.
17	.....	2010	.....	2000	.....	106	.....	5173	3.
.....	.....	870	470	.....	.....	3	.....	1781	4.
.....	.....	2316	1416	54900	.....	3763	.....	64570	5.
15	1597	2392	602	.....	.....	27	830	6841	6.
.....	.....	1780	1071	2650	.....	10	.....	6751	8.
.....	450	3096	3077	1000	.....	73	3219	13088	9.
.....	.....	710	231	2850	.....	.....	.....	4876	10.
.....	123	1417	445	6350	.....	500	.....	9586	11.
.....	.....	850	3182	2000	.....	.....	.....	7487	12.
.....	683	2467	1848	3000	.....	270	10180	20222	13.
.....	904	1660	726	2650	.....	14	.....	7291	14.
5	.....	3352	2273	.....	.....	10	7207	15137	15.
1	200	979	1623	6000	.....	40	.....	9578	16.
.....	19548	3091	6152	.....	.....	165	6938	38115	17.
.....	.....	3554	1948	.....	.....	251	.....	8564	18.
.....	.....	3317	566	.....	.....	175	.....	6498	19.
.....	120	2254	1212	500	.....	190	.....	5467	20.
.....	.....	939	515	1000	.....	.....	.....	2940	22.
.....	.....	5892	997	.....	.....	205	2623	14801	23.
.....	.....	2984	2335	.....	.....	.....	546	8923	24.
.....	.....	2375	1325	700	.....	.....	.....	6452	27.
.....	.....	1600	4587	2000	.....	514	.....	11271	29.
.....	.....	605	.....	1000	.....	.....	.....	2255	30.
.....	306	3115	577	3600	.....	350	.....	10914	31.
.....	.....	2580	1895	5000	.....	.....	.....	14595	33.
.....	80	5057	1830	.....	.....	1	3815	15205	34.
5	28	4821	973	.....	.....	117	.....	9690	35.
.....	1050	2630	3297	1602	.....	4	.....	10393	36.
.....	419	2150	1606	28500	.....	60	.....	33870	37.
.....	.....	1890	1146	6500	.....	.....	.....	12596	38.
30	.....	2186	583	.....	.....	.....	.....	4663	40.
.....	.....	1480	425	2000	.....	.....	.....	4665	41.
.....	.....	2120	601	.....	.....	69	116	4052	42.
.....	.....	3775	1401	.....	.....	.....	.....	7880	43.
.....	.....	1650	816	.....	.....	440	554	4438	44.
.....	.....	2171	759	.....	.....	.....	.....	3780	46.
.....	383	2529	2634	6470	.....	534	.....	14547	47.
125	.....	1824	1141	.....	.....	.....	.....	4008	48.
12	.....	2694	1776	5000	.....	.....	.....	12517	49.
13	20	2680	1785	2000	.....	.....	.....	8478	50.
.....	.....	1200	942	9500	.....	.....	.....	12542	51.

STATEMENT OF REVENUE (GENERAL)

MUNICIPALITY	REAL PROPERTY TAX	BUSINESS TAX	SERVICE FEES	FUEL TAX	VEHICLE TAX	OTHER
COMMUNITIES	$	$	$	$	$	$
53. MEADOWS	.....	480	1760	.....	.....	.....
54. MELROSE	.....	30	670	.....	.....	.....
55. MIDDLE ARM	.....	81	830	.....	.....	1510
56. MILES COVE	.....	8	488	.....	.....	.....
57. MILLERTOWN	.....	228	870	.....	.....	1366
58. MING'S BIGHT	.....	185	1370	.....	.....	.....
60. NAIN	.....	60	980	.....	.....	.....
61. NIPPER'S HARBOUR	.....	103	1160	.....	.....	.....
63. NORTH RIVER	.....	.....	870	.....	.....	.....
64. PACQUET	.....	55	1060	.....	.....	1450
65. PARKER'S COVE	.....	75	575	.....	.....	410
66. PARSON'S POND	.....	85	882	.....	.....	.....
67. PLATE COVE EAST	.....	20	880	.....	.....	.....
68. PLATE COVE WEST	.....	100	940	.....	.....	.....
69. POINT AU GAUL	.....	5	390	114	31	.....
71. POINT MAY	.....	26	1110	166	155	.....
72. POINT OF BAY	.....	55	680	.....	.....	.....
73. POOL'S COVE	.....	68	1116	.....	.....	.....
74. PORT ANSON	.....	26	384	.....	.....	.....
77. PORT REXTON	.....	40	1890	.....	.....	.....
78. PORT SAUNDERS	.....	1845	1110	903	.....	2880
79. PORTUGAL COVE SOUTH	.....	.....	680	.....	.....	739
80. RED HARBOUR	.....	.....	660	.....	.....	.....
81. RENEWS	.....	142	1720	.....	.....	.....
82. RIVERHEAD	.....	100	940	.....	.....	312
83. RIVER OF PONDS	.....	.....	600	.....	.....	.....
86. ST. BERNARD'S	.....	.....	1310	.....	.....	.....
87. ST. BRENDAN'S	.....	12	670	.....	.....	.....
89. ST. LUNAIRE - GRIQUET	.....	305	792	367	.....	.....
90. ST. MARY'S	.....	.....	1180	.....	.....	.....
91. ST. PAUL'S	.....	37	706	.....	.....	.....
92. ST. SHOTT'S	.....	.....	874	.....	.....	.....
93. SALLY'S COVE	.....	30	552	.....	.....	.....
94. SANDRINGHAM	.....	.....	871	.....	.....	.....
95. SANDY COVE, B.B.	.....	.....	1095	.....	.....	376
96. SANDY COVE, ST. BARBE NORTH	.....	40	405	.....	.....	.....
97. SOUTH BROOK, HUMBER EAST	.....	309	1192	.....	.....	.....
98. STEADY BROOK	.....	578	1320	.....	.....	.....
99. SUMMERSIDE	.....	498	2210	.....	.....	.....
100. TERRA NOVA	.....	964	580	.....	.....	.....
101. TILT COVE	.....	21	510	.....	.....	264
102. TRAYTOWN	.....	.....	435	.....	.....	.....
103. TRINITY, T.B.	.....	372	1790	.....	.....	.....

STATEMENT OF REVENUE (GENERAL)

PROVINCIAL GOVERNMENT

LICENCES AND PERMITS	RENTS CONCESSIONS AND FRANCHISES	REVENUE GRANT	PUBLIC WORKS	OTHER	SURPLUS UTILITY	MISCELLANEOUS	DEFICIT	TOTAL	
$	$	$	$	$	$	$	$	$	
34	.....	2990	1226	.....	.....	56	.....	6566	53.
.....	.....	700	866	1100	.....	.....	.....	3266	54.
.....	1303	3102	780	2500	.....	320	42	10468	55.
.....	.....	992	513	1600	.....	.....	.....	3601	56.
.....	.....	4334	755	.....	.....	823	6673	15049	57.
.....	.....	1620	1197	1000	.....	.....	.....	5372	58.
5	.....	920	1773	8000	.....	1517	.....	13255	60.
.....	.....	2093	870	11600	.....	311	4919	21056	61.
.....	.....	670	715	8000	.....	.....	.....	10259	63.
.....	.....	4118	785	9500	.....	133	539	17636	64.
2	.....	1184	714	509	.....	40	.....	3509	65.
.....	368	2051	1429	.....	.....	231	.....	5146	66.
.....	.....	1740	739	4000	.....	.....	.....	7379	67.
.....	.....	1560	575	.....	.....	17	759	4351	68.
61	.....	883	345	.....	.....	5	232	2066	69.
131	.....	2163	687	.....	.....	.....	.....	4643	71.
.....	.....	1290	273	3796	.....	25	.....	6119	72.
.....	243	1916	349	1500	.....	322	.....	5515	73.
.....	.....	808	603	2500	.....	35	.....	4356	74.
.....	.....	2868	3044	6500	.....	226	.....	14568	77.
90	1440	6576	1300	.....	.....	788	.....	16932	78.
.....	.....	1702	990	.....	.....	20	1391	5522	79.
.....	.....	1250	496	.....	.....	404	2802	5572	80.
.....	.....	2627	2943	3000	.....	.....	.....	10432	81.
.....	.....	2030	885	4264	.....	1094	4900	14125	82.
.....	.....	710	668	.....	.....	11	.....	1989	83.
9	.....	2170	1108	4477	.....	33	.....	9107	86.
.....	.....	2304	1703	2000	.....	.....	2684	9373	87.
.....	.....	2252	2198	1500	.....	1	657	8072	89.
.....	.....	1540	2234	500	.....	431	822	6707	90.
.....	.....	1017	635	.....	.....	.....	.....	2395	91.
.....	.....	1392	618	.....	.....	269	.....	3153	92.
.....	.....	680	550	.....	.....	.....	.....	1812	93.
.....	.....	1272	448	2000	.....	150	4792	9522	94.
.....	250	2271	410	3500	.....	96	.....	7998	95.
.....	.....	370	760	.....	.....	.....	2304	3879	96.
.....	3113	2900	1816	5019	.....	1050	.....	15399	97.
.....	891	2565	696	1200	.....	281	4200	12231	98.
20	.....	3023	1227	.....	.....	18	.....	6996	99.
.....	30	2860	551	.....	.....	.....	.....	4985	100.
.....	15	1596	716	.....	.....	10	24	3156	101.
1	.....	750	.....	8900	.....	.....	.....	10086	102.
.....	.....	3047	2124	.....	.....	.....	.....	7333	103.

STATEMENT OF REVENUE (GENERAL)

MUNICIPALITY	REAL PROPERTY TAX	BUSINESS TAX	SERVICE FEES	FUEL TAX	VEHICLE TAX	OTHER
COMMUNITIES	$	$	$	$	$	$
105. WESTPORT	.....	50	1200	.....	.....	1266
106. WILD BIGHT	.....	24	720	.....	.....	465
107. WINTERLAND	.....	10	600	.....	.....	.....
SUB-TOTAL.....	.....	14213	104917	1576	186	24014
TOTAL.....	7369282	3036508	582494	1191952	144144	658171

STATEMENT OF REVENUE (GENERAL)

PROVINCIAL GOVERNMENT

LICENCES AND PERMITS	RENTS CONCESSIONS AND FRANCHISES	REVENUE GRANT	PUBLIC WORKS	OTHER	SURPLUS UTILITY	MISCELLANEOUS	DEFICIT	TOTAL
$	$	$	$	$	$	$	$	$
.....	.....	2916	1117	9717	.....	1646	1171	19083 105.
.....	.....	2145	658	.....	.....	39	3382	7433 106.
19	.....	1020	.....	4500	.....	99	.....	6248 107.
595	34198	193341	107782	279329	.....	19021	78017	857189
216556	412118	1843587	726788	3156675	531725	2264584	909012	23043597

STATEMENT OF EXPENDITURE (GENERAL)

MUNICIPALITY	GENERAL GOVERNMENT	PROTECTION TO PERSONS AND PROPERTY	PUBLIC WORKS	SANITATION AND WASTE REMOVAL	RECREATION AND COMMUNITY SERVICE	DEBENTURE DEBT CHARGES
CITIES	$	$	$	$	$	$
1. CORNER BROOK	419244	350047	505543	223952	63262	267162
2. ST JOHN'S	1482002	.....	2733393	632437	569707	1814710
SUB-TOTAL.....	1901246	350047	3238933	856389	632969	2081872
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$
1. BADGER	5944	5226	1980	3294	426C	.....
2. BAIE VERTE	23544	27603	41087	23592	19551	15066
4. BAY ROBERTS	11987	20151	36624	11519	20553	9131
5. BELLEORAM	1355	1067	2355	819	.....	.....
6. BISHOP'S FALLS	10630	26786	19943	16411	1150	.....
7. BONAVISTA	17476	9568	34988	10591	1350	.....
8. BOTWOOD	22154	19166	41419	24268	6506	.....
9. BRIGUS	2065	4524	10919	1092	49	.....
10. BURGEO	11099	2680	10995	9066	.....	.....
11. BURIN	19012	13291	16691	13322	.....	.....
12. CARBONEAR	19294	21694	40522	15734	1236	13764
13. CATALINA	1956	4727	1588	1957	1166	.....
14. CHANGE ISLANDS	1585	.....	12737	.....	.....	.....
15. CHANNEL - PORT AUX BASQUES	17962	11722	54137	19952	119096	25585
16. CLARENVILLE	45172	13408	50657	37062	13207	6332
17. CLARKE'S BEACH	3569	4986	2126	1900	.....	.....
18. CUPIDS	2007	4358	949	2450	690	.....
19. DEER LAKE	23354	21788	43786	21134	40462	.....
20. DUNVILLE	8090	5744	1129	9961	9752	.....
22. ELLISTON	1568	2582	3854	1267	.....	.....
24. ENGLEE	3467	2691	13487	1493	278	.....
25. FOGO	4327	3510	21585	1345	.....	.....
26. FORTUNE	20969	7596	12297	7167	5337	.....
27. FRESHWATER	9320	4752	16795	7130	708	3328
28. GANDER	63343	46550	125176	79503	56396	41724
30. GAULTOIS	945	204	1051	84	737	.....
31. GLENWOOD	7253	2895	8836	2805	638	.....
32. GLOVERTOWN	9841	8735	22606	5591	2649	.....
34. GRAND BANK	13349	19879	18223	7560	12571	3556
35. GRAND FALLS	42282	93107	131092	74208	48646	.....
36. GREENSPOND	1804	1051	6185	250	.....	.....
37. HAPPY VALLEY	38238	51098	41662	26682	3899	.....
38. HARBOUR BRETON	12897	4331	44457	7602	.....	.....
39. HARBOUR GRACE	22068	22935	37896	16467	3695	7188

STATEMENT OF EXPENDITURE (GENERAL)

OTHER LONG TERM DEBT	TEMPORARY DEBT	CAPITAL EXPENDITURE OUT OF REVENUE	PROVIDED FOR ALLOWANCES AND RESERVES	DISCOUNTS	UTILITY DEFICIT	MISCELLANEOUS	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
147056	76641	106980	35600	40346	.....	26383	29425	2292178	1.
326104	.....	165524	217666	206643	.....	731458	.....	8879644	2.
473200	76641	272504	253266	246989	.....	758341	29425	11171822	
$	$	$	$	$	$	$	$	$	
.....	3487	73645	200	.....	51274	.....	.....	145314	1.
43342	.....	40692	238	615	2507	3173	8635	249645	2.
26230	7982	174	1000	.....	.....	600	.....	145951	4.
.....	.....	1577	.....	.....	.....	.....	.....	7173	5.
.....	2833	11615	1000	316	.....	138	10424	101246	6.
.....	1025	1788	.....	.....	.....	76	2136	79308	7.
16347	47452	18182	2000	.....	22623	3505	4653	228275	8.
18156	2528	624	.....	.....	.....	197	1262	41816	9.
.....	.....	12745	.....	.....	43903	916	.....	91403	10.
8281	168	7884	.....	.....	4296	3229	.....	86174	11.
4923	12	13236	.....	2024	15153	.....	.....	147592	12.
.....	.....	3180	.....	.....	.....	358	7604	22536	13.
.....	.....	4424	100	.....	.....	.....	2229	21085	14.
128214	.....	22126	.....	2171	5949	61	.....	406975	15.
42665	.....	.....	.....	.....	.....	.....	19469	227991	16.
.....	15083	1226	.....	.....	.....	.....	7633	36523	17.
.....	19495	10189	.....	.....	.....	33	.....	40211	18.
1925	18332	23163	2000	1198	12844	100	45151	255237	19.
10875	.....	98536	.....	.....	2032	90	5177	151386	20.
.....	284	1361	.....	.....	.....	26	.....	10942	22.
.....	2061	.....	.....	.....	.....	.....	6025	29502	24.
2693	159	.....	.....	.....	.....	.....	.....	33619	25.
5114	.....	21492	.....	.....	.....	.....	.....	79572	26.
14520	569	7945	.....	.....	4214	.....	.....	69321	27.
102163	53260	40707	.....	.....	.....	50000	.....	658822	28.
.....	3899	2076	.....	.....	.....	260	.....	9256	30.
.....	2068	82	.....	.....	.....	.....	.....	24577	31.
3155	89	11278	.....	.....	.....	689	.....	64673	32.
34501	.....	54781	.....	.....	30928	1879	.....	195227	34.
142924	.....	33226	.....	18759	.....	641	56954	641739	35.
1400	.....	231	.....	.....	.....	275	2380	13560	36.
.....	.....	9588	6911	.....	.....	220	24652	203351	37.
.....	1534	22577	.....	.....	29423	.....	.....	122821	38.
.....	16246	33058	6054	1161	5111	700	.....	172583	39.

STATEMENT OF EXPENDITURE (GENERAL)

	MUNICIPALITY	GENERAL GOVERNMENT	PROTECTION TO PERSONS AND PROPERTY	PUBLIC WORKS	SANITATION AND WASTE REMOVAL	RECREATION AND COMMUNITY SERVICE	DEBENTURE DEBT CHARGES
	TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$
40.	HARE BAY	8030	4063	3134	1240	.....	.....
41.	HOLYROOD	9037	5862	9184	6807	1516	.....
42.	JERSEYSIDE	5581	4166	5444	3924	2165	.....
43.	LAMALINE	2387	2592	3283	672	500	.....
44.	LAWN	5758	1330	2039	1498	2250	.....
45.	LEWISPORTE	20005	15823	20305	11383	8286	5939
46.	LITTLE CATALINA	1936	1923	4747	435	.....	.....
47.	LUMSDEN	3277	2123	4900	1559	.....	.....
48.	MAIN BROOK	2380	620	7481	619	.....	.....
49.	MARYSTOWN	37861	17316	48216	20453	1916	.....
50.	MOUNT PEARL	56748	41907	72754	37142	15395	.....
51.	MUSGRAVE HARBOUR	5429	3172	5405	1987	.....	.....
52.	NEWTOWN	3279	1772	6341	976	.....	.....
54.	OLD PERLICAN	671	.....	6129	816	.....	.....
55.	PASADENA	8718	3551	10746	6979	2260	.....
56.	PLACENTIA	14750	7424	17821	8377	1768	7845
57.	POINT LEAMINGTON	1859	.....	541	4586	1650	.....
58.	PORT UNION	3362	2296	587	2726	.....	.....
59.	POUCH COVE	2788	1026	10675	2313	.....	.....
60.	RAMEA	6040	1891	5450	6462	452	.....
61.	ROBERT'S ARM	6242	5138	6584	2133	568	.....
62.	RODDICKTON	3671	1358	15081	1705	.....	.....
63.	ST. ALBAN'S	8450	3060	8574	6026	.....	.....
64.	ST. ANTHONY	16409	8664	31974	13508	6000	.....
65.	ST. GEORGE'S	14345	4535	7174	4376	.....	.....
66.	ST. LAWRENCE	21082	11461	16922	4152	.....	8617
67.	SOUTH BROOK, HALL'S BAY	2992	656	678	3476	219	.....
68.	SOUTH RIVER	2773	4182	1853	2240	.....	.....
69.	SPANIARD'S BAY	5940	5626	15492	6490	200	.....
70.	SPRINGDALE	18538	19655	24760	20655	7120	.....
71.	STEPHENVILLE	41556	140820	28492	48371	736	40088
72.	STEPHENVILLE CROSSING	11000	5874	2903	3447	.....	.....
73.	TREPASSEY	7985	6929	10129	7000	.....	.....
74.	TWILLINGATE	14492	8430	19257	4267	5261	.....
75.	UPPER ISLAND COVE	10155	4542	12579	4120	.....	.....
76.	VICTORIA	943	.....	.....	.....	.....	.....
77.	WABANA	12697	44723	22443	33655	4127	.....
78.	WESLEYVILLE	5686	7313	4704	1489	.....	.....
80.	WHITBOURNE	5830	3673	1798	2688	500	.....
81.	WINDSOR	15675	44752	56523	35325	2447	26635
82.	WINTERTON	3841	5225	1740	1342	2500	.....
83.	BADGER'S QUAY - VALLEYFIELD	7961	4758	21073	5424	.....	.....
84.	FOX COVE-PORTIER	2242	1447	227	582	59	.....

STATEMENT OF EXPENDITURE (GENERAL)

OTHER LONG TERM DEBT	TEMPORARY LOAN	CAPITAL EXPENDITURE OUT OF REVENUE	PROVISION FOR ALLOWANCES AND RESERVES	DISCOUNTS	UTILITY DEFICIT	MISCELLANEOUS	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	1116	4570	.....	.....	.....	43	.....	22215	40.
4022	.....	20910	1850	.....	.....	179	.....	55577	41.
6512	305	7269	282	.....	.....	.....	.....	38752	42.
550	.....	263	.....	.....	.....	82	614	11343	43.
2520	711	9703	1000	.....	.....	302	.....	31159	44.
29595	.....	51222	17382	1958	19254	2938	7528	206022	45.
.....	3	.....	.....	.....	.....	.....	1356	10400	46.
2398	.....	96	.....	.....	.....	313	.....	14666	47.
.....	2683	2071	.....	.....	.....	25	.....	15879	48.
14777	2706	4910	.....	.....	.....	96	50125	198378	49.
27802	12664	3825	12492	4837	.....	257	1258	284614	50.
1623	206	1238	.....	.....	.....	759	.....	19822	51.
.....	.....	5540	.....	.....	.....	.....	1192	19094	52.
.....	.....	263	.....	.....	.....	.....	6775	16654	54.
6713	9500	3779	.....	.....	.....	100	8353	66739	55.
9341	.....	2300	.....	.....	.....	.....	.....	65026	56.
.....	.....	11718	.....	.....	.....	41	272	20707	57.
.....	.....	.....	.....	.....	.....	.....	3083	12054	58.
.....	.....	1038	.....	.....	.....	102	17066	43528	59.
3543	.....	2093	.....	.....	.....	.....	3961	25852	60.
3320	303	1284	.....	.....	.....	.....	1250	27162	61.
7707	.....	2285	.....	.....	.....	.....	.....	31807	62.
.....	2616	100	.....	.....	.....	.....	.....	29426	63.
5518	9038	20247	.....	.....	.....	191	40598	152107	64.
9498	.....	.....	.....	.....	.....	89	.....	40467	65.
227	6519	29400	.....	.....	13982	39	.....	113201	66.
.....	.....	.....	.....	.....	.....	100	8249	16370	67.
.....	1205	3864	.....	.....	.....	.....	134	16251	68.
.....	.....	59	.....	.....	.....	.....	10285	44092	69.
21798	.....	15155	1000	.....	.....	.....	1702	130383	70.
51804	2095	5601	5803	3400	.....	56953	.....	415721	71.
11418	1627	854	.....	.....	3247	.....	.....	40370	72.
2226	.....	8411	.....	.....	.....	.....	.....	42080	73.
1833	.....	5300	.....	.....	.....	293	.....	59233	74.
3768	.....	2607	.....	.....	.....	.....	.....	42791	75.
.....	.....	3350	.....	.....	.....	114	41536	45943	76.
11239	7596	1700	.....	.....	18135	100	.....	156415	77.
6673	.....	8612	.....	.....	4926	155	.....	39557	79.
.....	.....	677	.....	.....	.....	.....	3926	19282	80.
.....	.....	83145	5000	3040	.....	.....	.....	270579	81.
6818	.....	2544	.....	.....	.....	.....	146	24156	82.
8026	3401	1933	.....	.....	15233	479	.....	68328	83.
236	.....	3950	.....	.....	.....	105	6778	15626	84.

STATEMENT OF EXPENDITURE (GENERAL)

	MUNICIPALITY	GENERAL GOVERNMENT	PROTECTION TO PERSONS AND PROPERTY	PUBLIC WORKS	SANITATION AND WASTE REMOVAL	RECREATION AND COMMUNITY SERVICE	DEBENTURE DEBT CHARGES
	TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$
85.	MOUNT CARMEL-MITCHELL'S BROOK	1426	389	.....	1695	213	.....
87.	TRITON-JIM'S COVE-CARD'S HR.	1649	.....	7295	854	34	.....
88.	ARNOLD'S COVE	5216	4408	2569	5305	763	.....
89.	BUCHANS	9288	2838	10292	1725	.....	17756
90.	CARBONVILLE	3674	.....	7412	634	.....	.....
91.	CENTREVILLE	2432	2109	2454	600	.....	.....
92.	CHAPEL ARM	1631	.....	2481	1333	.....	.....
93.	COME-BY-CHANCE	654	225	385	457	.....	.....
94.	CONCEPTION BAY SOUTH	427	.....	6587	.....	.....	.....
95.	COOK'S HARBOUR	451	1021	250	9	.....	.....
96.	COW HEAD	1425	764	2285	1461	.....	.....
97.	DARK COVE-MIDDLE BROOK-CAMBC	7566	7844	11045	9087	1405	.....
99.	FLOWER'S COVE	2514	1336	2790	175	500	.....
101.	HANT'S HARBOUR	1505	2100	2243	1467	.....	.....
102.	HAWKE'S BAY	4149	2267	4836	1874	254	.....
103.	HEART'S CONTENT	2121	3010	793	1923	2525	.....
107.	HOWLEY	1364	1146	2666	1346	.....	.....
108.	ISLE-AUX-MORTS	1739	768	1103	4783	6000	.....
109.	KIPPENS	658	523	612	5949	.....	.....
110.	LABRADOR CITY	138856	105995	451312	.....	169148	31000
111.	LA SCIE	4910	1751	10724	3039	1600	.....
112.	LAWRENCE POND	20	.....	614	85	.....	.....
113.	LONG HARBOUR	1485	1555	1432	1010	350	.....
115.	MILLTOWN-HEAD OF BAY D'ESPOIR	4837	736	2128	7365	42	.....
118.	NORMAN'S COVE-LONG COVE	4970	945	3053	2320	3000	.....
119.	NORTH WEST RIVER	823	220	2351	6425	2396	.....
121.	PETERVIEW	2216	1785	567	2606	166	.....
123.	PORT AU PORT WEST-AGUATHUNA	163	.....	977	2344	.....	.....
125.	ROSE BLANCHE	164	.....	.....	318	.....	.....
126.	SEAL COVE, W.B.	2543	992	5306	1436	217	.....
128.	SOUTHERN HARBOUR	3137	1685	204	2536	.....	.....
132.	SUNNYSIDE	1595	687	3222	4050	840	.....
134.	WABUSH	56103	37544	143438	30032	56302	.....
135.	WAREHAM	1090	1413	1465	1654	.....	.....
136.	WEDGEWOOD PARK	5699	2515	396	2566	.....	.....
137.	ST. JOHN'S METRO. AREA BOARD	70035	26153	39702	33027	39292	.....
	SUB-TOTAL.....	1298706	1167877	2228174	939270	727496	262554
	COMMUNITIES	$	$	$	$	$	$

STATEMENT OF EXPENDITURE (GENERAL)

OTHER LONG TERM DEBT	TEMPORARY DEBT	CAPITAL EXPENDITURE OUT OF REVENUE	PROVIDED FOR ALLOWANCES AND RESERVES	DISCOUNTS	UTILITY DEFICIT	MISCELLANEOUS	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	.....	855	.....	.....	.....	704	10500	15782	85.
.....	6386	105	.....	.....	.....	.....	6652	22975	87.
.....	5197	.....	.....	.....	.....	8820	.....	32278	88.
23091	223	3563	.....	.....	528	11749	.....	81527	89.
3564	.....	.....	.....	.....	.....	.....	.....	15294	90.
1073	.....	584	.....	.....	4054	.....	.....	13305	91.
.....	.....	.....	.....	.....	.....	.....	4911	10356	92.
.....	.....	.....	.....	.....	.....	.....	4025	5756	93.
.....	.....	.....	.....	.....	.....	.....	61983	68957	94.
.....	.....	.....	.....	.....	.....	.....	3601	5332	95.
.....	.....	1463	.....	.....	.....	.....	1635	5032	96.
7353	9338	8205	.....	.....	.....	100	.....	61949	97.
.....	.....	186	.....	.....	13622	185	.....	21303	99.
.....	.....	2648	.....	.....	.....	.....	7909	17867	101.
1355	754	800	.....	.....	.....	2	.....	16291	102.
.....	.....	12554	.....	.....	.....	.....	.....	22926	103.
.....	.....	.....	.....	.....	.....	6006	759	13287	107.
.....	.....	10382	.....	.....	.....	.....	435	25210	108.
.....	.....	3819	.....	.....	.....	.....	4598	16559	109.
223123	.....	64531	.....	.....	.....	.....	160760	1343767	110.
.....	1339	3135	.....	.....	.....	.....	.....	26498	111.
.....	.....	.....	.....	.....	.....	.....	1273	2000	112.
.....	.....	5929	.....	.....	.....	.....	1264	13025	113.
.....	.....	14850	.....	.....	.....	340	.....	30298	115.
.....	.....	14355	.....	.....	.....	.....	.....	29243	118.
.....	.....	3270	.....	.....	.....	20	.....	15510	119.
.....	.....	103	.....	.....	.....	.....	5812	13255	121.
.....	.....	.....	.....	.....	.....	100	6544	10128	123.
.....	.....	3197	.....	.....	.....	.....	1119	4798	125.
388	5964	1000	.....	.....	.....	55	5165	23066	126.
.....	586	3115	.....	.....	.....	.....	.....	11663	128.
.....	829	2131	.....	.....	.....	.....	.....	13754	132.
.....	38256	12615	.....	.....	.....	2000	.....	376390	134.
.....	.....	2654	.....	.....	.....	372	.....	8648	135.
.....	35068	42086	500	.....	7958	.....	17520	115108	136.
.....	.....	3315	.....	.....	29662	38469	5125	288750	137.
1128772	387617	1129146	66122	38979	360857	193920	738570	10658060	
$	$	$	$	$	$	$	$	$	

STATEMENT OF EXPENDITURE (GENERAL)

	MUNICIPALITY	GENERAL GOVERNMENT	PROTECTION TO PERSONS AND PROPERTY	PUBLIC WORKS	SANITATION AND WASTE REMOVAL	RECREATION AND COMMUNITY SERVICE	DEBENTURE DEBT CHARGES
	COMMUNITIES	$	$	$	$	$	$
1.	ADMIRAL'S BEACH	441	2500	254	.....	.....	.....
2.	APPLETON	1233	714	1665	1461	.....	.....
3.	BAINE HARBOUR	20	778	92	240	.....	.....
4.	BELLBURNS	62	.....	169	720	.....	.....
5.	BERRY HEAD	645	1604	.....	2844	40	.....
6.	BIDE ARM	866	140	2815	337	.....	.....
8.	BISHOP'S COVE	504	1724	148	1353	.....	.....
9.	BRANCH	2548	1703	5328	1275	.....	.....
10.	BRENT'S COVE	568	.....	602	.....	.....	.....
11.	BURLINGTON	767	.....	376	400	.....	.....
12.	CAPE ST. GEORGE-PETIT JARDIN	340	.....	1170	.....	500	.....
13.	CARTWRIGHT	4275	382	3593	2561	1152	.....
14.	COACHMAN'S COVE	1059	.....	500	600	.....	.....
15.	COMFORT COVE-NEWSTEAD	2550	1370	1611	2633	1371	.....
16.	CONCHE	407	.....	8166	.....	.....	.....
17.	CORMACK	1807	369	16354	555	535	.....
18.	COX'S COVE	770	1516	3111	2333	.....	.....
19.	CROW HEAD	2166	1246	757	774	.....	.....
20.	DANIEL'S HARBOUR	2648	860	651	1064	.....	.....
22.	DUNTARA	358	623	1069	245	.....	.....
23.	EASTPORT	2089	.....	3711	799	.....	.....
24.	FERMEUSE	2536	2770	2014	1603	.....	.....
27.	FOX HARBOUR	2329	2522	371	.....	150	.....
29.	GASKIERS - POINT LA HAYE	1870	.....	7863	.....	.....	.....
30.	GILLAMS	14	.....	.....	540	.....	.....
31.	GRAND LE PIERRE	906	216	4491	.....	.....	.....
33.	HALFWAY POINT - BENOIT'S COVE	1119	.....	1215	2871	.....	.....
34.	HAMPDEN	1410	.....	3995	4764	.....	.....
35.	HAPPY ADVENTURE	1300	1123	586	1087	.....	.....
36.	HARBOUR MAIN	1267	1991	1731	1833	.....	.....
37.	HERMITAGE AND SANDYVILLE	1102	1377	7657	1670	.....	.....
38.	HOPEDALE	461	647	1790	2015	1502	.....
40.	IRISHTOWN	286	731	18	2256	.....	.....
41.	KEELS	242	719	1940	59	.....	.....
42.	KING'S COVE	374	1158	1973	547	.....	.....
43.	KING'S POINT	750	1346	2866	1265	1168	.....
44.	L'ANSE-AU-CLAIR	566	46	1234	1335	.....	.....
46.	LITTLE BAY	690	.....	74	1494	.....	.....
47.	LITTLE BAY ISLANDS	2301	2141	4407	.....	.....	.....
48.	LORD'S COVE	895	808	1395	400	.....	.....
49.	LOURDES	554	3026	1426	.....	50	.....
50.	LUSHES BIGHT - BEAUMONT	1049	.....	3553	601	15	.....
51.	MAKKOVIK	772	.....	5988	4426	.....	.....

STATEMENT OF EXPENDITURE (GENERAL)

OTHER LONG TERM DEBT	TEMPORARY DEBT	CAPITAL EXPENDITURE OUT OF REVENUE	PROVIDED FOR ALLOWANCES AND RESERVES	DISCOUNTS	UTILITY DEFICIT	MISCELLANEOUS	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	2632	573	.....	.....	.....	.....	348	7849	1.
.....	.....	3422	.....	.....	.....	.....	602	9101	2.
.....	.....	65	.....	.....	.....	151	3787	5173	3.
.....	.....	.....	.....	.....	.....	.....	830	1781	4.
.....	5705	43154	.....	.....	.....	753	9621	64370	5.
.....	468	2154	.....	.....	.....	59	.....	6841	6.
.....	.....	905	.....	.....	.....	.....	2117	6751	8.
.....	130	1504	.....	.....	.....	200	.....	13088	9.
.....	551	2270	.....	.....	.....	.....	865	4876	10.
.....	.....	7594	.....	.....	.....	.....	449	9586	11.
.....	.....	8	.....	.....	.....	.....	5469	7487	12.
.....	115	8144	.....	.....	.....	.....	.....	20222	13.
.....	361	3146	.....	.....	.....	40	1585	7291	14.
.....	.....	5424	.....	.....	.....	178	.....	15137	15.
.....	500	20	.....	.....	.....	.....	485	9578	16.
.....	909	17885	.....	.....	.....	.....	.....	38118	17.
.....	456	.....	.....	.....	.....	.....	378	8564	18.
.....	1407	.....	.....	.....	.....	.....	148	6498	19.
.....	.....	65	.....	.....	.....	33	146	5467	20.
.....	.....	.....	.....	.....	.....	.....	645	2940	22.
1880	255	.....	.....	.....	.....	6087	.....	14801	23.
.....	.....	.....	.....	.....	.....	.....	.....	8923	24.
.....	.....	.....	.....	.....	.....	.....	1080	6452	27.
.....	299	.....	.....	.....	.....	.....	1239	11271	29.
.....	.....	.....	.....	.....	.....	.....	1701	2255	30.
.....	3333	134	.....	.....	.....	167	1667	10914	31.
.....	.....	101	.....	.....	.....	.....	5289	14595	33.
563	721	3752	.....	.....	.....	.....	.....	15205	34.
.....	2215	.....	.....	.....	.....	2278	1297	9890	35.
.....	251	2028	.....	.....	.....	111	1181	10393	36.
.....	.....	2732	.....	.....	.....	332	15000	33870	37.
.....	.....	1074	.....	.....	.....	.....	5107	12596	38.
.....	.....	130	.....	.....	.....	.....	1152	4663	40.
.....	.....	.....	.....	.....	.....	39	1626	4665	41.
.....	.....	.....	.....	.....	.....	.....	.....	4952	42.
.....	167	.....	.....	.....	.....	.....	318	7891	43.
.....	.....	1230	.....	.....	.....	25	.....	4438	44.
195	.....	184	.....	.....	.....	359	784	3780	46.
.....	26	5300	.....	.....	.....	113	559	14547	47.
.....	.....	.....	.....	.....	.....	.....	510	4008	48.
.....	270	1655	.....	.....	.....	.....	5530	12517	49.
.....	7	2853	.....	.....	.....	.....	396	8478	50.
.....	.....	962	.....	.....	.....	.....	394	12542	51.

STATEMENT OF EXPENDITURE (GENERAL)

	MUNICIPALITY	GENERAL GOVERNMENT	PROTECTION TO PERSONS AND PROPERTY	PUPLIC WORKS	SANITATION AND WASTE REMOVAL	RECREATION AND COMMUNITY SERVICE	DEBENTURE DEBT CHARGES
	COMMUNITIES	$	$	$	$	$	$
53.	MEADOWS	371	1275	758	2882	.....	.....
54.	MELROSE	289	561	1994	.....	.....	.....
55.	MIDDLE ARM	567	.....	2508	464	.....	.....
56.	MILES COVE	421	75	1616	507	125	.....
57.	MILLERTOWN	675	1369	1720	1146	1413	.....
58.	MING'S BIGHT	1089	.....	328	225	.....	.....
60.	NAIN	57	.....	.....	321	.....	.....
61.	NIPPER'S HARBOUR	730	856	876	.....	794	.....
63.	NORTH RIVER	458	1806	548	365	.....	.....
64.	PACCUET	750	.....	935	.....	.....	.....
65.	PARKER'S COVE	580	640	.....	.....	.....	.....
66.	PARSON'S POND	1614	.....	1391	1154	.....	.....
67.	PLATE COVE EAST	73	901	2269	.....	.....	.....
68.	PLATE COVE WEST	490	835	2332	376	.....	.....
69.	POINT AU GAUL	904	459	703	.....	.....	.....
71.	POINT MAY	1360	774	1042	248	.....	.....
72.	POINT OF BAY	1655	405	497	604	1250	.....
73.	POOL'S COVE	331	355	.....	721	.....	.....
74.	PORT ANSON	550	.....	712	.....	.....	.....
77.	PORT REXTON	520	2381	4347	1263	.....	.....
78.	PORT SAUNDERS	5261	973	2994	128	150	.....
79.	PORTUGAL COVE SOUTH	700	665	2157	.....	541	.....
80.	RED HARBOUR	431	514	709	865	.....	.....
81.	RENEWS	637	3121	3340	1611	415	.....
82.	RIVERHEAD	2730	108	3566	.....	432	.....
83.	RIVER OF PONDS	40	.....	591	730	.....	.....
86.	ST. BERNARD'S	493	1158	1819	939	.....	.....
87.	ST. BRENDAN'S	509	.....	7013	838	.....	.....
89.	ST. LUNAIRE - GRIGUET	1162	1254	2624	967	.....	.....
90.	ST. MARY'S	2153	.....	2354	.....	.....	.....
91.	ST. PAUL'S	224	.....	750	859	.....	.....
92.	ST. SHOTT'S	658	.....	715	.....	.....	.....
93.	SALLY'S COVE	26	.....	643	700	.....	.....
94.	SANDRINGHAM	2306	.....	1356	.....	.....	.....
95.	SANDY COVE, B.B.	509	519	128	476	.....	.....
96.	SANDY COVE, ST. BARBE NORTH	77	.....	3505	47	250	.....
97.	SOUTH BROOK, HUMBER EAST	1061	707	3275	5406	68	.....
98.	STEADY BROOK	2827	698	3696	4063	.....	.....
99.	SUMMERSIDE	519	1309	288	2721	.....	.....
100.	TERRA NOVA	236	577	665	692	1441	.....
101.	TILT COVE	424	123	541	532	774	.....
102.	TRAYTOWN	450	.....	1013	4347	.....	.....
103.	TRINITY, T.B.	819	1403	2169	579	202	.....

STATEMENT OF EXPENDITURE (GENERAL)

OTHER LONG TERM DEBT	TEMPORARY DEBT	CAPITAL EXPENDITURE OUT OF REVENUE	PROVIDED FOR ALLOWANCES AND RESERVES	DISCOUNTS	UTILITY DEFICIT	MISCELLANEOUS	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	.....	.....	.....	.....	.....	.....	1280	6536	53.
.....	.....	.....	.....	.....	.....	.....	422	3266	54.
.....	6455	295	175	.....	.....	.....	.....	10466	55.
.....	.....	.....	.....	.....	.....	.....	857	3601	56.
.....	.....	5014	.....	.....	.....	3692	.....	15049	57.
.....	50	2654	.....	.....	.....	.....	1026	5372	58.
.....	.....	235	.....	.....	.....	4056	7686	13255	60.
.....	160	17640	.....	.....	.....	.....	.....	21056	61.
.....	.....	1337	.....	.....	.....	.....	5243	10259	63.
.....	1664	14297	.....	.....	.....	.....	.....	17636	64.
.....	1014	721	.....	.....	.....	437	217	3509	65.
.....	.....	600	.....	.....	.....	76	311	5146	66.
.....	.....	4052	.....	.....	.....	.....	84	7579	67.
.....	104	164	.....	.....	.....	.....	.....	4351	68.
.....	.....	.....	.....	.....	.....	.....	.....	2266	69.
.....	.....	339	.....	.....	.....	15	870	4648	71.
.....	.....	849	.....	.....	.....	175	686	6119	72.
.....	.....	.....	.....	.....	.....	136	3970	5515	73.
.....	.....	.....	.....	.....	.....	.....	3054	4356	74.
.....	.....	4617	.....	.....	.....	22	1408	14568	77.
.....	2866	2327	.....	.....	.....	2111	117	16932	78.
.....	.....	1459	.....	.....	.....	.....	.....	5522	79.
.....	.....	3012	.....	.....	.....	55	.....	5572	80.
.....	.....	.....	.....	.....	.....	.....	1298	10432	81.
.....	3578	3267	.....	.....	.....	44	.....	14125	82.
.....	.....	89	.....	.....	.....	.....	489	1989	83.
.....	.....	3671	.....	.....	.....	.....	1027	9107	86.
.....	.....	.....	.....	.....	.....	163	.....	9373	87.
.....	112	1890	.....	.....	.....	62	.....	8072	89.
.....	139	2061	.....	.....	.....	.....	.....	6707	90.
.....	.....	.....	.....	.....	.....	.....	562	2395	91.
408	454	204	.....	.....	.....	234	480	3153	92.
.....	.....	.....	.....	.....	.....	.....	443	1812	93.
.....	907	4648	.....	.....	.....	516	.....	9533	94.
.....	31	1700	.....	.....	.....	735	3902	7958	95.
.....	.....	.....	.....	.....	.....	.....	.....	3379	96.
.....	4656	.....	.....	.....	.....	.....	226	15399	97.
.....	.....	103	.....	.....	.....	844	.....	12231	98.
.....	.....	1800	.....	.....	.....	.....	381	6956	99.
.....	.....	.....	.....	.....	.....	.....	1374	4985	100.
.....	.....	.....	.....	.....	.....	762	.....	3156	101.
.....	.....	1300	.....	.....	.....	.....	3276	10086	102.
.....	.....	109	.....	.....	.....	247	1905	7333	103.

STATEMENT OF EXPENDITURE (GENERAL)

	MUNICIPALITY	GENERAL GOVERNMENT	PROTECTION TO PERSONS AND PROPERTY	PUBLIC WORKS	SANITATION AND WASTE REMOVAL	RECREATION AND COMMUNITY SERVICE	DEBENTURE DEBT CHARGES
	COMMUNITIES	$	$	$	$	$	$
105.	WESTPORT	554	.....	1146	957	.....	.....
106.	WILD BIGHT	716	147	1333	814	.....	.....
107.	WINTERLAND	244	778	.....	388	60	.....
	SUB-TOTAL.....	88268	63013	181327	38484	14426	.....
	TOTAL.....	3288220	1580937	5648934	1694143	1374891	2344426

STATEMENT OF EXPENDITURE (GENERAL)

OTHER LONG TERM DEBT	TEMPORARY DEBT	CAPITAL EXPENDITURE OUT OF REVENUE	PROVIDED FOR ALLOWANCES AND RESERVES	DISCOUNTS	UTILITY DEFICIT	MISCELLANEOUS	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	7427	8571	.....	.....	.....	28	.....	19083	105.
2720	.....	1512	.....	.....	.....	524	.....	7433	106.
.....	1519	1646	.....	.....	.....	50	1563	6248	107.
5766	52523	211245	175	.....	.....	26554	124908	857189	
1607738	496781	1622895	319563	285568	360857	578815	892903	22687071	

REVENUE FUND BALANCE SHEET

ASSETS

MUNICIPALITY	CASH	ACCOUNTS RECEIVABLE	TAXES AND RATES RECEIVABLE	DUE FROM PROVINCE	DUE FROM GOVT. OF CANADA	DUE FROM CAPITAL FUND	OTHER ASSETS	DEFICIT	TOTAL
CITIES	$	$	$	$	$	$	$	$	$
1. CORNER BROOK	86774	86084	458981	.....	.....	77496	135206	.....	844541
2. ST JOHN'S	403260	218501	1320921	.....	.....	523435	1366973	.....	3833090
SUB-TOTAL.....	490034	304585	1779902	.....	.....	600931	1502179	.....	4677631
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$	$	$
1. BADGER	6829	1523	10503	1095	.....	.....	775	154090	174815
2. BAIE VERTE	79436	13595	40814	.....	.....	21903	22189	.....	178237
4. BAY ROBERTS	2276	1225	28843	1899	.....	.....	.....	118672	152915
5. BELLEORAM	5557	820	8520	12113	.....	.....	.....	.....	27410
6. BISHOP'S FALLS	64291	1598	51348	1301	.....	.....	.....	58106	176744
7. BONAVISTA	30624	325	19124	1972	.....	.....	.....	.....	52045
8. BOTWOOD	26025	6245	40275	12901	.....	.....	.....	.....	85446
9. BRIGUS	8898	418	1349	1315	.....	.....	.....	17168	29148
10. BURGEO	138262	122	10770	2400	.....	.....	1261	70410	223225
11. BURIN	25	5857	20191	2851	.....	.....	.....	123553	152477
12. CARBONEAR	18863	445	116799	.....	.....	.....	.....	19762	155870
13. CATALINA	15303	.....	2450	1080	.....	.....	19000	.....	37873
14. CHANGE ISLANDS	3634	.....	2369	405	.....	.....	.....	.....	6412
15. CHANNEL - PORT AUX BASQUES	4256	13753	55367	40523	.....	.....	32531	109445	255875
16. CLARENVILLE	1603	13645	38559	2452	.....	.....	.....	45127	98430
17. CLARKE'S BEACH	12261	22	2400	7812	.....	.....	.....	.....	22495
18. CUPIDS	2087	100	2740	22182	.....	.....	.....	10601	37710
19. DEER LAKE	21393	33830	83621	5754	.....	4539	.....	.....	159137
20. DUNVILLE	35559	2659	17955	4076	.....	.....	.....	12181	75430
22. ELLISTON	13085	.....	986	401	.....	.....	.....	.....	14474
24. ENGLEE	7168	4048	2034	249	.....	.....	.....	.....	13499
25. FOGO	15417	.....	6266	431	.....	.....	.....	20993	43107
26. FORTUNE	27289	1838	10776	2501	.....	586	34316	.....	77806
27. FRESHWATER	3323	.....	52171	4450	.....	.....	.....	62066	122010
28. GANDER	90	29452	85682	.....	.....	.....	.....	429814	545038
30. GAULTOIS	43392	100	2040	226	.....	.....	.....	.....	45758
31. GLENWOOD	42812	1221	4920	1144	.....	.....	760	19292	71150
32. GLOVERTOWN	625	.....	15994	1018	.....	.....	87	112058	129782
34. GRAND BANK	8276	1377	11828	7334	.....	.....	28466	50617	107898
35. GRAND FALLS	10834	6074	50263	39726	.....	81518	23295	.....	211710
36. GREENSPOND	6013	.....	744	199	.....	.....	.....	9113	16069
37. HAPPY VALLEY	42030	1526	196085	5288	1200	.....	.....	104369	263498
38. HARBOUR BRETON	12582	9459	12101	122	.....	.....	.....	121300	155564
39. HARBOUR GRACE	38075	4225	27643	5154	.....	.....	34800	44219	154116

REVENUE FUND BALANCE SHEET

LIABILITIES

BANK OVERDRAFT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DEBENTURES AND COUPONS DUE	DUE TO PROVINCE	DUE TO CAPITAL FUND	OTHER LIABILITIES	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	100000	233521	5296	.....	.....	233642	272382	844541	1.
.....	.....	563359	445728	.....	.....	568647	2255356	3833090	2.
.....	100000	796880	451024	.....	.....	802289	2527738	4677631	...
$	$	$	$	$	$	$	$	$	
.....	.....	1971	.....	3171	85639	84034	.....	174815	1.
.....	.....	1766	2409	69967	.....	36212	67883	178237	2.
.....	7000	23597	393	15216	67497	59212	.....	152915	4.
.....	.....	1057	.....	3041	.....	6825	16487	27410	5.
.....	.....	23685	.....	42522	73305	36587	.....	176744	6.
.....	10633	5129	.....	.....	21147	340	14796	52045	7.
.....	750	9425	2915	6075	17267	29221	15793	85446	8.
.....	.....	1365	.....	.....	14372	13411	.....	29148	9.
.....	.....	1093	.....	.....	19039	203193	.....	223325	10.
893	.....	6775	.....	23982	57326	63501	.....	152477	11.
.....	.....	18452	9403	29380	57003	41632	.....	155870	12.
.....	.....	462	.....	.....	11407	.....	25944	37873	13.
.....	.....	476	.....	.....	.....	.....	5936	6412	14.
.....	.....	21935	202	106364	37863	89511	.....	255875	15.
2501	.....	43257	.....	13555	23375	15762	.....	98430	16.
.....	.....	70	.....	.....	9913	.....	12612	22595	17.
680	.....	123	.....	.....	16775	20132	.....	37710	18.
.....	10175	27066	1119	4682	.....	51105	64970	159137	19.
.....	.....	18252	.....	9871	22420	24687	.....	75430	20.
.....	.....	511	.....	.....	9761	2506	1096	14474	22.
921	.....	313	.....	.....	.....	24	12241	13499	24.
.....	14300	8610	.....	.....	20197	.....	.....	43107	25.
.....	37000	12004	225	4579	20000	1[illegible]	2948	77[illegible]06	26.
.....	.....	30766	.....	43065	41779	6410	.....	122019	27.
4142	.....	76727	90	58826	276493	123780	.....	545258	28.
.....	.....	1313	.....	.....	1655	40000	2790	45758	3[illegible].
.....	.....	2883	385	.....	54508	13274	.....	71150	31.
682	.....	4645	.....	7660	48923	67972	.....	129882	32.
.....	.....	5561	60	23	56114	16147	.....	107898	34.
.....	.....	125589	.....	.....	.....	29267	56054	211710	35.
.....	.....	114	.....	15952	.....	2	.....	16068	36.
.....	.....	48052	.....	58747	51519	105100	.....	263498	37.
.....	.....	1857	.....	547	39233	114187	.....	155904	38.
.....	.....	16312	.....	12105	54325	41316	.....	154116	39.

REVENUE FUND BALANCE SHEET

ASSETS

MUNICIPALITY	CASH	ACCOUNTS RECEIVABLE	TAXES AND RATES RECEIVABLE	DUE FROM PROVINCE	DUE FROM GOVT. OF CANADA	DUE FROM CAPITAL FUND	OTHER ASSETS	DEFICIT	TOTAL
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$	$	$
40. HARE BAY	5547	.....	4850	256	.....	.....	.....	.....	10603
41. HOLYROOD	5458	.....	1078	195	.....	.....	.....	.....	6731
42. JERSEYSIDE	3528	1242	10174	2351	.....	.....	.....	58315	75611
43. LAMALINE	6537	.....	1853	497	.....	.....	.....	.....	8932
44. LAWN	201	220	2295	1207	.....	.....	1392	25817	31132
45. LEWISPORTE	74710	3825	18966	.....	.....	5693	.....	.....	108191
46. LITTLE CATALINA	1217	.....	1922	1364	.....	.....	.....	.....	4613
47. LUMSDEN	6111	.....	1201	636	.....	.....	.....	.....	7948
48. MAIN BROOK	260	353	2910	1429	.....	.....	.....	.....	5452
49. MARYSTOWN	135567	4854	61821	5483	.....	.....	870	42827	251807
50. MOUNT PEARL	9624	29403	111586	.....	.....	.....	191692	189772	532077
51. MUSGRAVE HARBOUR	256	273	6577	732	.....	.....	.....	18969	28577
52. NEWTOWN	6222	231	2136	1866	.....	.....	.....	.....	10455
54. OLD PERLICAN	8471	304	.....	.....	.....	.....	.....	.....	8775
55. PASADENA	3214	.....	6863	2275	.....	.....	.....	.....	12352
56. PLACENTIA	20459	3684	21502	6276	.....	.....	.....	.....	51921
57. POINT LEAMINGTON	7252	.....	1093	562	.....	.....	.....	.....	9407
58. PORT UNION	21561	.....	1671	674	.....	.....	.....	.....	24305
59. POUCH COVE	17015	.....	1317	3104	.....	.....	.....	.....	21436
60. RAMEA	23148	2864	5157	9480	.....	.....	.....	.....	39649
61. ROBERT'S ARM	999	7408	6817	1483	.....	.....	.....	3583	20295
62. RODDICKTON	31076	3164	2576	750	.....	.....	.....	.....	37168
63. ST. ALBAN'S	12248	65	4708	2033	50	.....	.....	.....	19101
64. ST. ANTHONY	74259	7514	56085	6730	.....	.....	.....	112595	235183
65. ST. GEORGE'S	725	1771	12582	5416	.....	1907	.....	.....	23401
66. ST. LAWRENCE	23072	2973	25770	6547	.....	.....	1428	176682	240451
67. SOUTH BROOK, HALL'S BAY	1642	1663	4203	991	.....	1074	.....	.....	9569
68. SOUTH RIVER	59043	.....	2276	663	.....	.....	.....	.....	61982
69. SPANIARD'S BAY	22366	.....	7654	2354	.....	.....	.....	.....	32054
70. SPRINGDALE	9110	41156	41156	8479	.....	414	5490	2671	108975
71. STEPHENVILLE	42457	7632	81715	17258	.....	.....	1286	62604	213152
72. STEPHENVILLE CROSSING	14070	526	10647	2759	.....	.....	.....	7252	35454
73. TREPASSEY	43740	.....	7542	2779	.....	.....	.....	.....	54167
74. TWILLINGATE	34260	422	4651	1841	.....	.....	8000	.....	49274
75. UPPER ISLAND COVE	68735	.....	9965	439	.....	.....	62	15516	93787
76. VICTORIA	41536	.....	.....	.....	.....	.....	.....	.....	41536
77. WABANA	275	6744	65341	2507	.....	.....	175	71828	144870
79. WESLEYVILLE	15110	2267	5317	3274	.....	.....	240	67505	93713
80. WHITBOURNE	5504	.....	2007	925	.....	.....	.....	.....	8436
81. WINDSOR	21596	86238	176104	6983	.....	.....	.....	197245	487176
82. WINTERTON	3548	592	2642	51291	.....	.....	.....	36176	94249
83. BADGER'S QUAY - VALLEYFIELD	1650	6346	18618	951	.....	.....	.....	78969	106534
84. FOX COVE-MORTIER	5233	.....	657	848	.....	.....	.....	.....	6778

REVENUE FUND BALANCE SHEET

LIABILITIES

BANK OVERDRAFT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DEBENTURES AND COUPONS DUE	DUE TO PROVINCE	DUE TO CAPITAL FUND	OTHER LIABILITIES	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	.....	450	.....	.....	.....	.....	10153	10603	40.
.....	.....	426	.....	.....	232	10	6093	6731	41.
.....	.....	4634	.....	3543	49888	17546	.....	75611	42.
.....	.....	293	.....	.....	627	2530	5512	8932	43.
517	2500	1676	.....	22063	4376	.....	.....	31132	44.
.....	.....	1674	1266	.....	46939	9582	48729	108191	45.
373	.....	1094	.....	.....	.....	.....	3146	4613	46.
.....	.....	976	.....	.....	5061	.....	1911	7948	47.
.....	2667	1262	.....	425	.....	95	1003	5452	48.
.....	.....	32931	.....	.....	169110	49766	.....	251807	49.
4810	.....	144231	4600	14876	154890	208570	.....	532177	50.
.....	.....	438	.....	261	27878	.....	.....	28577	51.
.....	.....	797	.....	.....	727	8	8923	10455	52.
.....	.....	.....	.....	.....	.....	.....	8775	8775	54.
.....	.....	3682	.....	.....	.....	.....	8670	12352	55.
.....	.....	4467	30	.....	40925	5492	1007	51921	56.
.....	.....	39	.....	.....	9096	.....	272	9407	57.
.....	.....	873	.....	.....	538	5000	17494	24305	58.
.....	.....	4350	.....	.....	.....	.....	17086	21436	59.
.....	.....	1146	90	.....	958	14211	23244	39649	60.
1279	.....	3018	281	.....	11768	3929	.....	20295	61.
.....	.....	451	.....	.....	31143	1	5573	37168	62.
.....	.....	1255	.....	.....	11059	.....	6707	19101	63.
.....	.....	29605	4313	.....	89189	112076	.....	235183	64.
1063	.....	3978	.....	10443	.....	.....	1917	23401	65.
.....	.....	7863	.....	71896	158194	2568	.....	240451	66.
.....	.....	254	.....	.....	.....	.....	9315	9569	67.
.....	.....	1718	.....	.....	42344	.....	17921	61982	68.
.....	.....	7109	.....	.....	.....	.....	24945	32054	69.
.....	.....	1568	575	.....	41874	64958	.....	108975	70.
.....	.....	55747	2474	.....	110432	36478	.....	213152	71.
.....	.....	1377	.....	1575	28243	9155	.....	35454	72.
.....	.....	9546	.....	.....	34413	37	10174	54167	73.
.....	.....	147	.....	9203	2084	3329	34511	49274	74.
.....	2000	2053	.....	.....	89734	.....	.....	93787	75.
.....	.....	.....	.....	.....	.....	.....	41536	41536	76.
7323	35000	20862	.....	50379	1425	29861	.....	144870	77.
.....	.....	2157	57	20021	57526	14930	.....	93713	79.
.....	.....	78	.....	.....	.....	.....	8358	8436	80.
.....	.....	44665	.....	.....	180567	261944	.....	487176	81.
.....	.....	823	.....	5017	20016	61603	.....	94049	82.
.....	.....	6033	.....	.....	62768	37713	.....	106534	83.
.....	.....	.....	.....	.....	.....	.....	6778	6778	84.

REVENUE FUND BALANCE SHEET

ASSETS

MUNICIPALITY	CASH	ACCOUNTS RECEIVABLE	TAXES AND RATES RECEIVABLE	DUE FROM PROVINCE	DUE FROM GOVT. OF CANADA	DUE FROM CAPITAL FUND	OTHER ASSETS	DEFICIT	TOTAL
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$	$	$
85. MOUNT CARMEL-MITCHELL'S BROOK	12494	.....	667	319	.....	.....	.....	.....	13480
87. TRITON-JIM'S COVE-CARD'S HR.	9334	44	3429	738	.....	.....	.....	.....	13545
88. ARNOLD'S COVE	12075	1085	2492	1319	.....	.....	1955	1973	20917
89. BUCHANS	19654	312	20552	146	.....	.....	14463	9508	63635
90. CARMANVILLE	867	872	3207	284	.....	.....	.....	2142	7432
91. CENTREVILLE	4596	.....	1784	1477	.....	.....	.....	32116	39975
92. CHAPEL ARM	7399	.....	16	10	.....	.....	.....	.....	7427
93. COME-BY-CHANCE	4533	1500	.....	.....	.....	.....	.....	.....	6033
94. CONCEPTION BAY SOUTH	3914	.....	92	5413	.....	.....	50000	.....	62409
95. COOK'S HARBOUR	16295	.....	743	446	.....	.....	.....	.....	17484
96. COW HEAD	22189	.....	.....	1116	.....	.....	.....	.....	24301
97. DARK COVE-MIDDLE BROOK-GAMBO	5604	406	8511	3141	.....	.....	1598	31612	51172
98. FLOWER'S COVE	5034	101	605	1043	.....	.....	.....	24762	31545
101. HANT'S HARBOUR	7138	.....	671	100	.....	.....	.....	.....	7909
102. HAWKE'S BAY	11926	8417	5137	271	.....	.....	3912	.....	29663
103. HEART'S CONTENT	1193	4	1678	261	.....	.....	.....	.....	3139
107. HOWLEY	4185	20	2159	234	.....	.....	.....	.....	6598
108. ISLE-AUX-MORTS	7585	.....	2284	2159	.....	.....	.....	.....	12028
109. KIPPENS	4623	30	3963	425	.....	.....	159	.....	9205
110. LABRADOR CITY	21675	1867	76033	.....	.....	29276	908824	647916	1567588
111. LA SCIE	9245	1000	10386	2263	.....	.....	.....	14437	36331
112. LAWRENCE POND	1273	.....	.....	.....	.....	.....	.....	.....	1273
113. LONG HARBOUR	9257	.....	3357	780	.....	.....	50	.....	13444
115. MILLTOWN-HEAD OF BAY D'ESPOIR	42894	120	689	202	.....	.....	.....	.....	44105
118. NORMAN'S COVE-LONG COVE	742	.....	742	308	.....	.....	.....	.....	1792
119. NORTH WEST RIVER	2509	.....	5967	1461	.....	.....	.....	.....	10397
121. PETERVIEW	28969	.....	8474	1336	.....	.....	.....	.....	38773
123. PORT AU PORT WEST-AGLATHUNA	8141	.....	735	168	.....	.....	.....	.....	9044
125. ROSE BLANCHE	6175	.....	.....	.....	.....	.....	.....	.....	6175
126. SEAL COVE, W.B.	5802	72	2215	1307	.....	.....	.....	.....	9396
128. SOUTHERN HARBOUR	81363	2020	3139	.....	.....	.....	.....	9004	95496
132. SUNNYSIDE	5095	.....	.....	.....	.....	.....	.....	5164	10259
134. WABUSH	.....	.....	16261	.....	.....	.....	.....	32950	49251
135. WAREHAM	3796	.....	352	167	.....	.....	.....	.....	4515
136. WEDGEWOOD PARK	7254	105	8613	1951	.....	376	391	.....	18690
137. ST. JOHN'S METRO. AREA BOARD	92686	4200	.....	55936	.....	.....	.....	.....	150822
SUB-TOTAL.....	2140540	404380	1934513	437870	1250	143683	1281965	3651799	10036000
COMMUNITIES	$	$	$	$	$	$	$	$	$

REVENUE FUND BALANCE SHEET

LIABILITIES

BANK OVERDRAFT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DEBENTURES AND COUPONS DUE	DUE TO PROVINCE	DUE TO CAPITAL FUND	OTHER LIABILITIES	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	.....	128	.....	.....	2652	.....	10500	13480	85.
.....	.....	691	.....	29	.....	1	12824	13545	87.
.....	2500	1340	.....	.....	17062	15	.....	20917	88.
.....	.....	5076	.....	180	8595	49784	.....	63635	89.
.....	.....	181	.....	.....	7251	.....	.....	7432	90.
.....	.....	560	.....	.....	10272	29143	.....	39975	91.
.....	.....	17	.....	.....	2500	.....	4910	7427	92.
.....	.....	65	.....	.....	.....	.....	5968	6033	93.
.....	.....	427	.....	.....	.....	.....	61582	62409	94.
.....	.....	.....	.....	.....	.....	.....	17484	17484	95.
.....	.....	249	.....	.....	21121	.....	2931	24301	96.
.....	656	10067	28	8635	13658	18018	.....	51172	97.
.....	7200	267	.....	.....	5356	18722	.....	31545	99.
.....	.....	.....	.....	.....	.....	.....	7909	7905	101.
.....	.....	4211	.....	9795	13668	311	1678	29662	102.
.....	.....	266	.....	.....	.....	12	2861	3139	103.
.....	.....	1471	.....	.....	114	.....	5013	6598	107.
.....	.....	236	.....	.....	.....	24	11768	12028	108.
.....	.....	256	.....	.....	.....	.....	8945	9205	109.
.....	.....	134575	44563	.....	.....	651345	737101	1567584	110.
.....	.....	1085	745	.....	28415	6086	.....	36331	111.
.....	.....	.....	.....	.....	.....	.....	1273	1273	112.
.....	.....	201	.....	.....	.....	.....	13243	13444	113.
.....	.....	137	.....	.....	42511	.....	1057	44105	115.
.....	.....	881	.....	.....	.....	.....	511	1792	118.
.....	.....	2905	.....	.....	.....	.....	7492	10397	119.
.....	.....	546	.....	.....	24611	2318	11298	38773	121.
.....	.....	.....	.....	.....	2500	.....	6544	9044	123.
.....	.....	56	.....	.....	.....	5000	1115	6175	125.
.....	1000	1482	.....	.....	208	6706	.....	9396	126.
.....	1300	351	.....	341	57804	.....	35700	95496	128.
.....	10000	259	.....	.....	.....	.....	.....	10259	132.
17098	.....	31709	.....	.....	.....	444	.....	49251	134.
.....	.....	166	.....	.....	2210	.....	2139	4515	135.
.....	.....	4819	.....	.....	.....	20	13851	18660	136.
.....	.....	54211	.....	.....	.....	73815	22806	150822	137.
42282	144721	1206010	76223	759032	3022820	3169843	1615069	10036000	...
$	$	$	$	$	$	$	$	$	

REVENUE FUND BALANCE SHEET

ASSETS

MUNICIPALITY	CASH	ACCOUNTS RECEIVABLE	TAXES AND RATES RECEIVABLE	DUE FROM PROVINCE	DUE FROM GOVT. OF CANADA	DUE FROM CAPITAL FUND	OTHER ASSETS	DEFICIT	TOTAL
COMMUNITIES	$	$	$	$	$	$	$	$	$
1. ADMIRAL'S BEACH	459	.....	599	386	.....	.....	541	.....	1985
2. APPLETON	4114	.....	1891	813	.....	.....	.....	.....	6818
3. BAINE HARBOUR	8028	.....	30	54	.....	.....	.....	.....	8092
4. BELLBURNS	3274	.....	150	234	.....	.....	.....	.....	3658
5. BERRY HEAD	32203	.....	2839	700	.....	.....	47	.....	35789
6. BIDE ARM	1169	.....	180	198	.....	.....	.....	.....	1547
8. BISHOP'S COVE	4206	.....	515	20	.....	.....	.....	.....	4741
9. BRANCH	26939	25	762	453	.....	.....	.....	3012	33191
10. BRENT'S COVE	3323	.....	1786	.....	.....	.....	.....	.....	5109
11. BURLINGTON	732	.....	698	13	.....	.....	.....	.....	1443
12. CAPE ST. GEORGE-PETIT JARDIN	13502	.....	3585	880	.....	.....	.....	.....	17968
13. CARTWRIGHT	5699	.....	1559	394	.....	.....	.....	2992	10644
14. COACHMAN'S COVE	1727	.....	127	.....	.....	228	.....	.....	2082
15. COMFORT COVE-NEWSTEAD	9255	.....	3884	311	.....	.....	.....	.....	13750
16. CONCHE	1331	14	2002	920	.....	.....	.....	.....	4267
17. CORMACK	10196	.....	789	102	.....	.....	1309	.....	12396
18. COX'S COVE	14404	300	353	.....	.....	.....	.....	.....	18317
19. CROW HEAD	41533	86	443	1072	.....	.....	.....	4218	46352
20. DANIEL'S HARBOUR	40336	50	517	176	.....	.....	2399	.....	43483
22. DUNTARA	4899	.....	563	277	.....	.....	.....	.....	5739
23. EASTPORT	3314	.....	3695	5895	.....	1070	.....	13447	27421
24. FERMEUSE	3203	.....	4940	.....	.....	.....	.....	.....	8143
27. FOX HARBOUR	275	76	3370	765	.....	.....	.....	.....	4486
29. GASKIERS - POINT LA HAYE	13	.....	1770	200	.....	.....	.....	.....	1983
30. GILLAMS	749	.....	647	535	.....	.....	.....	.....	1701
31. GRAND LE PIERRE	3161	.....	977	.....	.....	1383	.....	.....	5541
33. HALFWAY POINT - BEACIT'S COVE	11035	.....	3542	482	.....	.....	.....	.....	15059
34. HAMPDEN	4238	.....	6387	.....	.....	.....	.....	.....	12305
35. HAPPY ADVENTURE	5327	.....	522	1025	.....	.....	43	.....	6897
36. HARBOUR MAIN	2711	.....	1756	434	.....	.....	.....	.....	4572
37. HERMITAGE AND SANDYVILLE	19545	1376	45	3	.....	200	.....	.....	21569
38. HOPEDALE	6649	.....	255	14	.....	.....	.....	.....	7018
40. IRISHTOWN	3234	.....	1437	268	.....	.....	.....	.....	4955
41. KEELS	2300	10	483	910	.....	.....	.....	.....	3703
42. KING'S COVE	6698	22	191	250	.....	.....	.....	.....	7158
43. KING'S POINT	3196	20	1810	691	.....	.....	.....	.....	5717
44. L'ANSE-AU-CLAIR	9526	.....	204	92	.....	.....	.....	.....	9822
46. LITTLE BAY	6435	49	1650	1963	.....	.....	.....	.....	10137
47. LITTLE BAY ISLANDS	13163	.....	3015	525	.....	.....	.....	.....	16706
48. LORD'S COVE	9830	.....	66	80	.....	.....	.....	.....	10026
49. LOURDES	13420	.....	3568	2094	.....	.....	83	.....	19163
50. LUSHES BIGHT - BEAUMONT	7323	.....	774	1054	.....	.....	.....	.....	9151
51. MAKKOVIK	3009	.....	591	351	.....	.....	.....	.....	3949

REVENUE FUND BALANCE SHEET

LIABILITIES

BANK OVERDRAFT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DEBENTURES AND COUPONS DUE	DUE TO PROVINCE	DUE TO CAPITAL FUND	OTHER LIABILITIES	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	.....	543	.....	.....	523	132	787	1985	1.
.....	.....	299	.....	.....	444	3000	3075	6818	2.
.....	.....	.....	.....	.....	4305	.....	3787	8092	3.
.....	.....	.....	.....	.....	.....	.....	3658	3658	4.
.....	.....	23427	.....	.....	.....	30	12332	35789	5.
.....	.....	193	.....	.....	.....	.....	1354	1547	6.
.....	.....	144	.....	.....	.....	.....	4597	4741	8.
.....	.....	.....	.....	.....	33191	.....	.....	33191	9.
.....	.....	.....	.....	150	.....	.....	4959	5109	10.
.....	.....	.....	.....	.....	.....	.....	1443	1443	11.
.....	.....	33	.....	.....	6855	.....	11080	17968	12.
.....	.....	644	.....	.....	10000	.....	.....	10644	13.
.....	.....	.....	.....	497	.....	.....	1585	2082	14.
.....	.....	.....	.....	.....	9619	.....	4131	13750	15.
.....	.....	59	.....	.....	.....	.....	4208	4267	16.
.....	.....	367	.....	.....	.....	.....	12029	12396	17.
.....	.....	.....	.....	180	14485	.....	3652	18317	18.
.....	.....	866	.....	.....	45486	.....	.....	46352	19.
.....	.....	247	.....	.....	39060	.....	4176	43483	20.
.....	.....	52	.....	.....	.....	3500	2187	5739	22.
.....	.....	1372	.....	26044	.....	5	.....	27421	23.
.....	.....	235	.....	.....	.....	.....	7908	8143	24.
.....	.....	211	.....	.....	.....	.....	4275	4486	27.
43	.....	.....	.....	.....	701	.....	1239	1983	29.
.....	.....	.....	.....	.....	.....	.....	1701	1701	30.
.....	.....	855	.....	636	.....	26	4024	5541	31.
.....	.....	.....	.....	.....	5766	.....	9289	15055	33.
.....	.....	1826	.....	1929	6716	101	1733	12305	34.
.....	.....	.....	.....	.....	677	37	6183	6897	35.
.....	.....	149	.....	.....	.....	.....	4823	4972	36.
.....	.....	176	.....	.....	.....	1750	19643	21569	37.
.....	.....	51	.....	.....	566	10	6391	7018	38.
.....	.....	347	.....	.....	.....	.....	4612	4959	40.
.....	.....	63	.....	.....	.....	18	3622	3703	41.
.....	.....	197	.....	.....	.....	2000	4961	7158	42.
.....	.....	.....	.....	.....	1298	.....	4419	5717	43.
.....	.....	147	.....	.....	7711	12	1952	9822	44.
.....	.....	1254	.....	3899	4588	.....	396	10137	46.
.....	.....	62	.....	.....	14089	1000	1555	16706	47.
.....	.....	.....	.....	.....	7521	.....	2505	10026	48.
.....	.....	.....	.....	.....	6844	.....	12319	19163	49.
.....	.....	.....	.....	.....	760	.....	8391	9151	50.
.....	.....	825	.....	.....	.....	.....	3124	3949	51.

REVENUE FUND BALANCE SHEET

ASSETS

MUNICIPALITY	CASH	ACCOUNTS RECEIVABLE	TAXES AND RATES RECEIVABLE	DUE FROM PROVINCE	DUE FROM GOVT. OF CANADA	DUE FROM CAPITAL FUND	OTHER ASSETS	DEFICIT	TOTAL
COMMUNITIES	$	$	$	$	$	$	$	$	$
53. MEADOWS	12601	.....	1332	685	.....	.....	.....	.....	14618
54. MELROSE	3868	.....	975	220	.....	.....	.....	.....	5063
55. MIDDLE ARM	1374	126	674	2367	.....	.....	.....	176	4517
56. MILES COVE	652	.....	.....	80	.....	.....	.....	.....	932
57. MILLERTOWN	2667	.....	244	301	.....	.....	.....	.....	3212
58. MING'S BIGHT	1655	.....	745	240	.....	.....	.....	.....	2640
60. NAIN	9545	.....	500	80	.....	.....	.....	.....	1.215
61. NIPPER'S HARBOUR	10777	.....	887	1043	.....	.....	.....	1934	14641
62. NORTH RIVER	5001	.....	2013	130	.....	.....	.....	.....	7144
64. PACQUET	2289	.....	1041	466	.....	.....	.....	.....	3775
65. PARKER'S COVE	721	.....	1363	953	.....	.....	.....	3875	5512
66. PARSON'S POND	1517	.....	364	583	.....	.....	.....	.....	2464
67. PLATE COVE EAST	387	.....	650	836	.....	.....	.....	.....	1873
68. PLATE COVE WEST	230	.....	1455	200	.....	.....	.....	.....	1825
69. POINT AU GAUL	1330	.....	221	312	.....	.....	.....	.....	1863
71. POINT MAY	2657	.....	576	287	.....	.....	.....	.....	3720
72. POINT OF BAY	8381	.....	225	220	.....	.....	.....	.....	8826
73. POOL'S COVE	4238	.....	282	162	.....	.....	.....	.....	4732
74. PORT ANSON	4065	.....	527	15	.....	.....	.....	.....	4610
77. PORT REXTON	4068	.....	270	1428	.....	.....	.....	.....	5746
78. PORT SAUNDERS	8536	240	5016	4042	.....	436	.....	.....	18270
79. PORTUGAL COVE SOUTH	4918	.....	2779	270	.....	.....	.....	.....	7967
80. RED HARBOUR	2548	.....	40	.....	.....	.....	.....	.....	2588
81. RENEWS	3694	40	665	1661	.....	.....	536	.....	6626
82. RIVERHEAD	.....	.....	2598	636	.....	.....	.....	1510	4743
83. RIVER OF PONDS	9800	.....	365	377	.....	.....	.....	.....	9572
86. ST. BERNARD'S	3763	.....	2455	334	.....	.....	.....	.....	6560
87. ST. BRENDAN'S	4335	.....	2981	1732	.....	.....	.....	.....	9998
89. ST. LUNAIRE - GRIQUET	2235	92	1970	825	.....	.....	.....	.....	5122
90. ST. MARY'S	211	.....	1380	66	.....	.....	.....	.....	1627
91. ST. PAUL'S	2005	1213	670	.....	.....	.....	.....	.....	3888
92. ST. SHOTT'S	1410	20	860	998	.....	.....	264	.....	3498
93. SALLY'S COVE	2584	.....	624	112	.....	.....	.....	.....	3328
94. SANDRINGHAM	2916	117	921	1990	.....	.....	.....	2384	7438
95. SANDY COVE, B.B.	12124	.....	692	1621	.....	.....	.....	.....	14638
96. SANDY COVE, ST. BARBE NORTH	1225	.....	405	.....	.....	.....	.....	.....	1630
97. SOUTH BROOK, HUMBER EAST	2914	.....	1021	467	.....	.....	.....	.....	5412
98. STEADY BROOK	2593	464	1205	483	.....	.....	16	.....	5106
99. SUMMERSIDE	760	.....	1986	3013	.....	.....	51	.....	5810
100. TERRA NOVA	6851	.....	1217	5013	.....	.....	29	.....	14091
101. TILT COVE	3426	5	554	.....	.....	.....	.....	.....	4015
102. TRAYTOWN	5446	.....	60	270	.....	.....	.....	.....	5776
103. TRINITY, T.B.	6246	.....	320	180	.....	.....	725	.....	7446

REVENUE FUND BALANCE SHEET

LIABILITIES

BANK OVERCRAFT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DEBENTURES AND COUPONS DUE	DUE TO PROVINCE	DUE TO CAPITAL FUND	OTHER LIABILITIES	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	.....	230	.....	.....	8855	.....	5533	14618	53.
.....	.....	88	.....	.....	.....	10	4965	5063	54.
1570	.....	170	.....	.....	3177	.....	.....	4917	55.
.....	.....	75	.....	.....	.....	.....	857	932	56.
.....	.....	415	.....	.....	.....	.....	2797	3212	57.
.....	.....	.....	.....	.....	1614	.....	1026	2640	58.
.....	.....	.....	.....	.....	2529	.....	7686	10215	60.
.....	.....	2628	.....	.....	12000	13	.....	14641	61.
.....	.....	422	.....	.....	.....	.....	6722	7144	63.
.....	.....	.....	.....	.....	.....	.....	3775	3775	64.
.....	.....	.....	.....	.....	5000	512	.....	5512	65.
.....	.....	32	.....	.....	34	.....	2398	2464	66.
293	.....	139	.....	.....	.....	.....	1441	1873	67.
.....	.....	119	.....	.....	.....	1000	706	1825	68.
.....	.....	57	.....	.....	600	.....	1166	1863	69.
.....	.....	.....	.....	.....	704	.....	3016	3720	71.
.....	.....	4433	.....	.....	1154	15	3224	8826	72.
.....	.....	78	.....	.....	455	.....	4249	4782	73.
.....	.....	40	.....	.....	.....	.....	4570	4610	74.
.....	.....	228	.....	.....	.....	.....	5518	5746	77.
.....	250	12493	.....	.....	.....	.....	4527	18270	78.
.....	.....	175	.....	.....	1170	27	6595	7967	79.
.....	.....	534	.....	524	.....	.....	1530	2588	80.
.....	.....	747	.....	.....	.....	.....	6079	6826	81.
2524	.....	982	.....	.....	1227	10	.....	4743	82.
.....	.....	.....	.....	.....	6031	.....	3541	9572	83.
.....	.....	31	.....	.....	.....	.....	6529	6560	86.
.....	.....	.....	.....	94	.....	.....	9904	9998	87.
.....	.....	.....	.....	.....	949	.....	4173	5122	89.
131	.....	.....	.....	.....	897	10	589	1627	90.
.....	.....	.....	.....	126	1500	3	2259	3888	91.
.....	.....	679	.....	2301	.....	5	513	3498	92.
.....	.....	.....	.....	.....	.....	.....	3328	3328	93.
.....	.....	.....	.....	.....	7408	.....	.....	7408	94.
2	.....	.....	.....	.....	7500	.....	7136	14638	95.
.....	.....	.....	.....	6	.....	.....	1624	1630	96.
.....	.....	122	.....	.....	2908	.....	2382	5412	97.
.....	.....	2533	.....	.....	.....	.....	2573	5106	98.
209	.....	111	.....	.....	.....	.....	4990	5310	99.
.....	.....	312	.....	440	563	10	12756	14081	100.
.....	.....	.....	.....	225	.....	.....	3790	4015	101.
.....	.....	.....	.....	.....	2500	.....	3276	5776	102.
.....	.....	392	.....	.....	.....	4035	3019	7446	103.

REVENUE FUND BALANCE SHEET

ASSETS

MUNICIPALITY	CASH	ACCOUNTS RECEIVABLE	TAXES AND RATES RECEIVABLE	DUE FROM PROVINCE	DUE FROM GOVT. OF CANADA	DUE FROM CAPITAL FUND	OTHER ASSETS	DEFICIT	TOTAL
COMMUNITIES	$	$	$	$	$	$	$	$	$
105. WESTPORT	468	.....	1950	492	.....	.....	.....	.....	2910
106. WILD BIGHT	1535	16	1067	761	.....	.....	.....	10647	14346
107. WINTERLAND	7734	.....	130	130	.....	.....	.....	.....	7964
SUB-TOTAL.....	545957	7062	116226	61129	.....	3817	6036	47182	786050
TOTAL.....	3176571	716027	3831741	458695	1290	747931	2790197	3734982	15496681

REVENUE FUND BALANCE SHEET

LIABILITIES

BANK OVERDRAFT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DEBENTURES AND COUPONS DUE	DUE TO PROVINCE	DUE TO CAPITAL FUND	OTHER LIABILITIES	SURPLUS	TOTAL	
$	$	$	$	$	$	$	$	$	
.....	.....	.....	.....	.....	1305	2	1593	2900	105.
.....	.....	.....	.....	14046	.....	.....	.....	14046	106.
.....	.....	77	.....	.....	6324	.....	1563	7964	107.
4772	250	64026	.....	51097	257605	17273	348023	793056	110
47054	244971	2066916	527247	813129	3320429	3569435	4490530	15496601	...

WATER AND/OR SEWERAGE UTILITY STATEMENT OF REVENUE AND EXPENDITURE

REVENUE

MUNICIPALITY	WATER AND/OR SEWERAGE RATES	PROVINCIAL GOVERNMENT	MISCELLANEOUS	DEFICIT	TOTAL
CITIES	$	$	$	$	$
1. CORNER BROOK	616888	99000	.....	42869	758757
SUB-TOTAL.....	616888	99000	.....	42869	758757
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$
1. BADGER	17598	40217	.....	51274	109189
2. BAIE VERTE	25748	23733	42182	2507	94170
5. BELLEORAM	3321	2612	.....	.....	5933
6. BISHOP'S FALLS	36577	106349	345	.....	143271
8. BOTWOOD	42956	21910	1803	22623	89292
10. BURGEO	22062	88957	3232	43962	158153
11. BURIN	23609	30864	2008	4296	61777
12. CARBONEAR	66061	34041	.....	15153	115255
15. CHANNEL - PORT AUX BASQUES	44906	19103	12	5949	69970
19. DEER LAKE	31651	55571	1751	12844	101817
20. DUNVILLE	21350	71792	.....	2032	95174
26. FORTUNE	31252	34042	2353	.....	67688
27. FRESHWATER	12164	13135	.....	4214	29513
31. GLENWOOD	11849	47491	.....	.....	59340
32. GLOVERTOWN	18155	84667	.....	.....	102822
34. GRAND BANK	40673	21385	2932	30928	95918
35. GRAND FALLS	152919	19000	41895	.....	213814
37. HAPPY VALLEY	80780	243881	.....	.....	324661
38. HARBOUR BRETON	29091	20738	1685	29423	80937
39. HARBOUR GRACE	35943	15352	.....	5111	56406
42. JERSEYSIDE	12522	32100	5	.....	44627
45. LEWISPORTE	33418	37000	22194	.....	92612
49. MARYSTOWN	35240	132728	3479	.....	171447
50. MOUNT PEARL	113645	107908	38	.....	221589
52. NEWTOWN	6776	7021	.....	.....	13799
56. PLACENTIA	11310	8471	.....	.....	19781
60. RAMEA	6672	8620	.....	.....	15292
61. ROBERT'S ARM	9235	22611	4243	.....	36190
64. ST. ANTHONY	45571	189896	.....	.....	235467
66. ST. LAWRENCE	15389	317031	1056	13982	347428
67. SOUTH BROOK, HALL'S BAY	3664	3797	1575	.....	9036
70. SPRINGDALE	47681	36846	21002	.....	105529
71. STEPHENVILLE	98788	30542	4997	.....	134327
72. STEPHENVILLE CROSSING	18367	12830	.....	3247	34444
77. WABANA	11062	31001	.....	18135	60198

WATER AND/OR SEWERAGE UTILITY STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

ADMINISTRATIVE AND GENERAL	TRANSMISSION AND DISTRIBUTION	POWER AND PUMPING	PURIFICATION AND TREATMENT	PROVISION FOR DEPRECIATION	PROVISION FOR LOSSES ON ACCTS. RECEIVABLE	CAPITAL EXPENDITURE	DEBENTURE DEBT CHARGES	OTHER DEBT CHARGES	SURPLUS & OTHER	TOTAL	
$	$	$	$	$	$	$	$	$	$	$	
105473	126790	.....	29217	.....	8900	38213	320132	87662	42370	758757	1.
105473	126790	.....	29217	.....	8900	38213	320132	87662	42370	758757	
$	$	$	$	$	$	$	$	$	$	$	
5944	21845	5371	.....	.....	.....	.....	.....	76025	.....	109189	1.
4350	9002	5576	857	.....	98	2503	47486	23964	334	94170	2.
.....	2142	.....	.....	.....	.....	.....	.....	3641	150	5933	5.
12203	25746	5774	.....	.....	.....	.....	.....	91955	7593	143271	6.
13579	29909	.....	.....	.....	500	2812	9940	32264	267	89291	8.
8357	.....	.....	.....	.....	.....	904	.....	148415	473	158153	10.
5238	8793	.....	1467	.....	.....	.....	.....	42279	.....	61777	11.
6219	20965	.....	.....	.....	.....	.....	58516	29555	.....	115255	12.
6888	23999	.....	3764	.....	.....	1646	13975	19698	.....	69970	15.
7660	30291	.....	.....	.....	.....	11710	40751	11405	.....	101817	19.
7587	17671	703	689	.....	.....	.....	.....	68124	.....	95174	20.
5961	.....	1842	270	.....	.....	10319	10859	23061	15376	67688	26.
3227	7079	4562	.....	.....	.....	.....	5375	5270	.....	29513	27.
4647	4506	7905	367	.....	.....	.....	16156	19938	5821	59340	31.
4638	9007	685	604	.....	.....	3204	69309	5548	9827	102822	32.
15853	6887	6454	447	.....	.....	.....	14396	50103	1778	95918	34.
38812	73220	.....	.....	.....	.....	.....	.....	85111	16671	213814	35.
10767	38631	13094	.....	.....	6665	2102	.....	209943	43459	324661	37.
3381	8167	3484	1017	.....	.....	7820	.....	57068	.....	80937	38.
5129	16611	.....	.....	9372	.....	.....	5207	20087	.....	56406	39.
5053	7472	3395	157	.....	2000	1063	11619	11690	2178	44627	42.
9424	.....	.....	.....	.....	.....	49616	21910	.....	11662	92612	45.
14032	.....	1902	1014	.....	.....	.....	.....	106473	48026	171447	49.
10906	41588	4119	.....	.....	1362	2975	87756	.....	72483	221589	50.
1825	725	652	.....	.....	.....	.....	.....	7853	2744	13799	52.
4857	5994	.....	1121	.....	.....	.....	5222	.....	2547	19781	56.
.....	.....	.....	.....	.....	.....	.....	7665	2128	5499	15292	60.
4454	.....	297	.....	.....	.....	.....	16068	4801	10570	36190	61.
8906	14602	556	47	.....	.....	.....	20704	103750	86462	235467	64.
11558	8267	1601	.....	.....	.....	.....	20633	305325	.....	347428	66.
3202	.....	277	.....	.....	.....	.....	.....	.....	5557	9036	67.
12358	18561	.....	.....	.....	3000	1609	27863	23716	18422	105529	70.
29528	17832	6724	11555	.....	4500	14694	43677	.....	5817	134327	71.
6289	.....	1606	.....	.....	.....	2775	21666	2108	.....	34444	72.
18117	749	6100	.....	.....	.....	.....	.....	35232	.....	60198	77.

WATER AND/OR SEWERAGE UTILITY STATEMENT OF REVENUE AND EXPENDITURE

REVENUE

MUNICIPALITY	WATER AND/OR SEWERAGE RATES	PROVINCIAL GOVERNMENT	MISCELLANEOUS	DEFICIT	TOTAL
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$
79. WESLEYVILLE	9654	30693	99	4925	45371
81. WINDSOR	102439	112933	11455	.....	226827
82. WINTERTON	12665	61411	.....	.....	74076
83. BADGER'S QUAY - VALLEYFIELD	19208	45810	.....	15233	80251
91. CENTREVILLE	5650	41988	340	4053	52031
96. COW HEAD	1037	5549	.....	.....	6586
97. DARK COVE-MIDDLE BROOK-GAMBO	10260	50315	889	.....	61464
99. FLOWER'S COVE	3354	7814	.....	13622	24790
103. HEART'S CONTENT	2043	2537	.....	.....	4580
110. LABRADOR CITY	112776	.....	.....	119011	231787
111. LA SCIE	9110	39218	.....	.....	48328
121. PETERVIEW	2960	13594	80	.....	16634
134. WABUSH	55683	26888	6000	.....	142771
SUB-TOTAL.....	1565188	2412060	232650	422464	4632362
COMMUNITIES	$	$	$	$	$
SUB-TOTAL.....	.....	.....	.....	.....	.....
TOTAL.....	2182076	2511060	232650	465333	5391119

WATER AND/OR SEWERAGE UTILITY STATEMENT OF REVENUE AND EXPENDITURE

EXPENDITURE

ADMINISTRATIVE AND GENERAL	TRANSMISSION AND DISTRIBUTION	POWER AND PUMPING	PURIFICATION AND TREATMENT	PROVISION FOR DEPRECIATION	PROVISION FOR LOSSES ON ACCTS. RECEIVABLE	CAPITAL EXPENDITURE	DEBENTURE DEBT CHARGES	OTHER DEBT CHARGES	SURPLUS & OTHER	TOTAL	
$	$	$	$	$	$	$	$	$	$	$	
2476	3890	1860	.....	.....	.....	.....	13233	23907	.....	45371	79.
18305	33634	12951	1372	.....	9000	14635	57579	32428	6923	226827	81.
6114	6857	.....	.....	.....	.....	.....	.....	52790	8275	74036	82.
7451	14865	3071	.....	.....	.....	.....	.....	54860	.....	80251	83.
950	9249	2511	.....	.....	.....	.....	.....	39321	.....	52031	91.
110	.....	.....	.....	.....	.....	.....	.....	4471	2005	6586	96.
840	7572	1314	124	.....	.....	3558	3541	40503	4012	61464	97.
1847	3171	2377	.....	.....	.....	.....	.....	17395	.....	24790	99.
1191	361	.....	.....	.....	.....	.....	.....	.....	3028	4580	103.
14406	.....	.....	.....	.....	.....	10062	.....	131970	75349	231787	110.
218	5973	.....	.....	.....	.....	.....	38755	2759	623	48328	111.
1055	851	.....	.....	.....	.....	.....	5962	.....	4766	16634	121.
66257	12672	4152	.....	.....	.....	.....	.....	.....	59690	142771	134.
436649	569800	111355	24872	9372	27125	144007	739828	2030966	538387	4632361	
$	$	$	$	$	$	$	$	$	$	$	
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
542122	696590	111355	54069	9372	36025	182220	1059960	2118628	580757	5391118	

CAPITAL FUND BALANCE SHEET

ASSETS

MUNICIPALITY	FIXED ASSETS	CASH	WORK IN PROGRESS	ACCOUNTS RECEIVABLE	DUE FROM REVENUE FUNDS	OTHER ASSETS	TOTAL
CITIES	$	$	$	$	$	$	$
1. CORNER BROOK	15058649	205357	2296706	149071	.....	292733	18042516
2. ST JOHN'S	38035505	189402	14404	409729	.....	2174963	40824003
SUB-TOTAL.....	53134154	394759	2311110	558800	.....	2467696	58866519
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$
1. BADGER	1114251	.....	.....	1810	85639	166	1201866
2. BAIE VERTE	2505277	451	118426	.....	.....	6067	2630221
4. BAY ROBERTS	581009	.....	334364	.....	67498	.....	982871
5. BELLEORAM	111241	.....	.....	.....	.....	.....	111241
6. BISHOP'S FALLS	1861130	.....	.....	.....	73950	487	1935567
7. BONAVISTA	191838	23156	111083	.....	21147	.....	347224
8. BOTWOOD	1453873	.....	.....	21411	17267	.....	1492551
9. BRIGUS	239954	.....	.....	.....	14372	11673	265999
10. BURGEO	1918556	.....	.....	.....	19039	.....	1937595
11. BURIN	922941	20000	.....	.....	57326	.....	1000267
12. CARBONEAR	1782413	10907	.....	833	57003	.....	1851156
13. CATALINA	233930	428	38758	.....	11467	.....	284583
14. CHANGE ISLANDS	53828	.....	.....	.....	.....	.....	53828
15. CHANNEL - PORT AUX BASQUES	2944057	.....	.....	228599	37863	.....	3210519
16. CLARENVILLE	1317272	.....	16408	.....	23375	.....	1357055
17. CLARKE'S BEACH	281043	.....	.....	.....	9813	66696	357552
18. CUPIDS	517526	.....	812	.....	16775	115359	650472
19. DEER LAKE	1566709	.....	181760	.....	.....	10128	1758597
20. DUNVILLE	1267712	254	.....	4775	22420	.....	1295161
22. ELLISTON	15610	.....	.....	.....	9760	104	25474
24. ENGLEE	137436	5359	2418	.....	.....	.....	145213
25. FOGO	156284	.....	11065	.....	20197	663	188409
26. FORTUNE	531161	.....	.....	.....	20000	.....	551161
27. FRESHWATER	572851	10240	.....	30	41779	17334	642234
28. GANDER	3212192	20556	105768	.....	276493	1263	3616272
30. GALLTOIS	109501	.....	.....	.....	1655	.....	111156
31. GLENWOOD	609225	5008	.....	398	54508	466	669605
32. GLOVERTOWN	1036368	.....	.....	.....	48923	.....	1085291
34. GRAND BANK	1551742	.....	.....	.....	86115	.....	1637857
35. GRAND FALLS	6652079	10738	.....	.....	.....	381388	7044205
36. GREENSPOND	100794	.....	.....	.....	.....	.....	100794
37. HAPPY VALLEY	3366806	.....	.....	15249	51519	.....	3433574
38. HARBOUR BRETON	1015644	8552	.....	.....	39333	9559	1073488
39. HARBOUR GRACE	1249344	9084	.....	.....	84323	100790	1443541

CAPITAL FUND BALANCE SHEET

LIABILITIES

DEBENTURE DEBT	OTHER LONG TERM DEBT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DUE TO REVENUE FUNDS	CONTRACT HOLDBACKS	OTHER LIABILITIES	RESERVES	INVESTMENT IN CAPITAL ASSETS	TOTAL	
$	$	$	$	$	$	$	$	$	$	
4981000	1189298	1882750	.....	77496	.....	118690	93667	9699615	18042516	1.
13870295	783813	3517044	174448	523435	80850	625096	319905	20929137	40824003	2.
18851295	1973111	5399794	174448	600931	80830	743786	413572	30628752	58866519	
$	$	$	$	$	$	$	$	$	$	
.....	869015	90385	.....	.....	.....	2547	2262	237657	1201866	1.
737000	770910	110300	.....	21904	.....	.....	.....	990407	2630221	2.
91000	208179	45000	54197	.....	.....	460	21600	562435	982871	4.
.....	18519	.....	.....	.....	.....	1400	6803	84519	111241	5.
.....	935227	474474	.....	.....	.....	3967	.....	521899	1935567	6.
.....	110000	.....	74366	.....	2447	10000	.....	150411	347224	7.
106000	517174	90250	1000	.....	100	21411	.....	756616	1492551	8.
.....	112667	31831	7445	.....	.....	11673	4333	98050	265999	9.
.....	1093450	734000	.....	.....	.....	.....	2934	107211	1937595	10.
.....	673109	.....	5014	.....	.....	.....	5662	316482	1000267	11.
796000	306546	190300	6387	.....	.....	.....	24502	527721	1851156	12.
.....	53860	70000	41451	.....	.....	4264	.....	115008	284583	13.
.....	.....	.....	.....	.....	.....	.....	.....	53828	53828	14.
190000	1145859	60000	.....	.....	.....	227684	39321	1543615	3210519	15.
75000	224039	713000	4817	.....	.....	215	.....	339984	1357055	16.
.....	.....	185000	.....	.....	6376	66696	.....	99480	357552	17.
.....	.....	197079	789	.....	.....	115359	.....	337245	650472	18.
294000	163475	253438	60350	4539	28090	81836	23952	848523	1758597	19.
.....	862613	.....	.....	.....	1748	16705	.....	414095	1295161	20.
.....	.....	.....	.....	.....	.....	449	.....	25025	25474	22.
.....	.....	50000	.....	.....	.....	.....	.....	95213	145213	24.
.....	27300	.....	300	.....	.....	4447	.....	156362	188409	25.
12000	83655	.....	.....	986	.....	20000	.....	434520	551161	26.
25000	195842	45000	4219	.....	.....	17334	32825	322014	642234	27.
502000	1327451	420000	42817	.....	.....	48847	5018	1269139	3616272	28.
.....	.....	60000	.....	.....	.....	.....	.....	51156	111156	30.
202000	257175	.....	493	.....	.....	40321	.....	169616	669605	31.
828357	41253	.....	2562	.....	.....	3374	.....	209745	1085291	32.
28000	384583	127787	.....	.....	.....	.....	.....	1097787	1637857	34.
.....	2207270	836042	69885	81518	.....	.....	101328	3748162	7044205	35.
.....	2379	.....	.....	.....	.....	.....	11100	87315	100794	36.
.....	2378230	324486	86714	.....	.....	59757	.....	584347	3423574	37.
.....	822388	15000	3851	.....	.....	.....	6466	225783	1073488	38.
199000	245540	315000	.....	.....	.....	.....	.....	683601	1443541	39.

CAPITAL FUND BALANCE SHEET

ASSETS

MUNICIPALITY TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	FIXED ASSETS	CASH	WORK IN PROGRESS	ACCOUNTS RECEIVABLE	DUE FROM REVENUE FUNDS	OTHER ASSETS	TOTAL
	$	$	$	$	$	$	$
40. HARE BAY	71809	5943	426368	.....	.....	293	504113
41. HOLYROOD	101036	14508	261125	.....	202	144572	521443
42. JERSEYSIDE	518736	.....	.....	520	49688	6667	576011
43. LAMALINE	33799	.....	.....	.....	627	.....	34426
44. LAWN	90380	.....	165572	.....	4376	.....	260328
45. LEWISPORTE	1873669	5259	175677	.....	46939	.....	2101544
46. LITTLE CATALINA	18747	.....	.....	.....	.....	.....	18747
47. LUMSDEN	64865	.....	126192	.....	5061	.....	196118
48. MAIN BROOK	56704	.....	.....	.....	.....	1115	57819
49. MARYSTOWN	1624391	.....	.....	.....	169110	.....	1793501
50. MOUNT PEARL	1829483	49671	101140	.....	154890	30000	2165184
51. MUSGRAVE HARBOUR	171748	53133	436097	.....	27878	.....	688856
52. NEWTOWN	127377	.....	.....	.....	727	.....	128104
55. PASADENA	107025	.....	.....	.....	.....	.....	107025
56. PLACENTIA	396520	8	70611	.....	40925	.....	508064
57. POINT LEAMINGTON	15759	.....	.....	.....	9096	.....	24855
58. PORT UNION	165734	20790	18355	.....	939	.....	205818
59. POUCH COVE	1038	.....	.....	.....	.....	.....	1038
60. RAMEA	174993	66454	576540	.....	958	.....	818945
61. ROBERT'S ARM	307175	.....	.....	.....	11788	70	319033
62. RODDICKTON	209156	7792	193012	.....	31143	.....	441103
63. ST. ALBAN'S	79802	96375	185117	.....	11099	.....	372393
64. ST. ANTHONY	1786054	.....	.....	.....	89189	.....	1875243
65. ST. GEORGE'S	98133	.....	54359	.....	.....	11000	163532
66. ST. LAWRENCE	900088	.....	377559	148	156194	.....	1435989
67. SOUTH BROOK, HALL'S BAY	85044	.....	.....	.....	.....	.....	85044
68. SOUTH RIVER	64047	.....	.....	.....	42344	.....	106391
69. SPANIARD'S BAY	60014	.....	.....	.....	.....	.....	60014
70. SPRINGDALE	1062418	.....	.....	.....	41874	.....	1104292
71. STEPHENVILLE	2115566	.....	14825	.....	116433	76212	2323036
72. STEPHENVILLE CROSSING	512376	.....	.....	.....	23344	.....	535720
73. TREPASSEY	89186	38067	330209	.....	34411	.....	491873
74. TWILLINGATE	219667	9585	1106367	.....	2084	.....	1337703
75. UPPER ISLAND COVE	118904	.....	92069	.....	89734	.....	300707
76. VICTORIA	3349	.....	.....	.....	.....	.....	3349
77. WABANA	1322475	2303	.....	.....	1425	18014	1344217
79. WESLEYVILLE	857535	195	197039	.....	57507	.....	1112276
80. WHITBOURNE	984707	15914	.....	.....	.....	.....	1000621
81. WINDSOR	2900007	.....	.....	.....	180567	52440	3173014
82. WINTERTON	709986	67	.....	.....	26616	.....	736669
83. BADGER'S QUAY - VALLEYFIELD	931061	29	.....	.....	62788	34681	1028559
84. FOX COVE-MORTIER	8950	.....	.....	.....	.....	.....	8950
85. MOUNT CARMEL-MITCHELL'S BROOK	1674	.....	.....	.....	2852	.....	4526

CAPITAL FUND BALANCE SHEET

LIABILITIES

DEBENTURE DEBT	OTHER LONG TERM DEBT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DUE TO REVENUE FUNDS	CONTRACT HOLDBACKS	OTHER LIABILITIES	RESERVES	INVESTMENT IN CAPITAL ASSETS	TOTAL	
$	$	$	$	$	$	$	$	$	$	
.....	.....	338000	39042	.....	58675	1353	.....	67043	504113	40.
.....	12000	25000	124500	.....	.....	187018	.....	172925	521443	41.
115500	184235	.....	.....	.....	.....	6867	875	268534	576011	42.
.....	66	.....	.....	.....	.....	.....	.....	34360	34426	43.
.....	4500	81500	41016	.....	.....	47071	12830	73411	260328	44.
163400	283798	.....	41000	5650	.....	.....	50220	1557436	2101544	45.
.....	.....	.....	.....	.....	.....	.....	.....	18747	18747	46.
.....	12407	155000	.....	.....	.....	1287	.....	27424	196118	47.
.....	.....	.....	250	.....	.....	8819	.....	48750	57819	48.
.....	361055	515524	120350	.....	10	.....	15000	377522	1793501	49.
1040000	348609	161892	21159	.....	9481	62860	.....	521183	2165184	50.
.....	.....	470000	63722	.....	.....	.....	.....	155134	688856	51.
.....	.....	74000	.....	.....	.....	.....	.....	54104	128104	52.
.....	20127	.....	.....	.....	.....	.....	.....	86858	107025	55.
138500	70609	50000	.....	.....	.....	13902	.....	235053	508064	56.
.....	.....	.....	.....	.....	.....	.....	.....	24855	24855	57.
.....	.....	105400	15512	.....	.....	.....	.....	80906	206818	58.
.....	.....	.....	.....	.....	.....	.....	.....	1038	1038	59.
77000	4161	506000	86841	.....	42675	.....	.....	102268	818945	60.
176000	20000	41425	.....	.....	.....	303	.....	81305	319033	61.
.....	.....	355000	13837	.....	.....	.....	.....	72266	441103	62.
.....	250000	2000	9009	.....	.....	.....	.....	111384	372393	63.
243103	691921	435000	25841	.....	10000	.....	.....	265378	1675243	64.
.....	54399	8500	120	1907	.....	.....	.....	57606	162532	65.
93000	251807	.....	31208	.....	7175	.....	.....	1052799	1435989	66.
.....	.....	40000	6558	1074	.....	.....	.....	37412	85044	67.
.....	.....	50000	7110	.....	.....	.....	.....	49281	106391	68.
.....	.....	.....	44954	.....	.....	.....	.....	15020	60014	69.
189000	322833	.....	.....	414	634	.....	9874	581537	1104292	70.
675000	348755	.....	19650	.....	.....	7603	.....	1271990	2238038	71.
231000	91966	18000	1442	.....	.....	.....	116	193196	535720	72.
.....	65457	230000	76354	.....	.....	5626	.....	110436	491873	73.
.....	260167	750000	21836	.....	73423	15792	.....	216485	1337703	74.
.....	122095	.....	33356	.....	4623	.....	.....	140593	300707	75.
.....	.....	.....	.....	.....	.....	.....	.....	3349	3349	76.
464935	.....	146500	17573	.....	19395	62965	5589	627260	1344217	77.
160000	306061	190000	6392	.....	.....	.....	.....	449823	1112276	79.
.....	.....	622000	46627	.....	87341	.....	.....	44655	1000621	80.
983000	658535	.....	8000	.....	.....	.....	.....	1523079	3173014	81.
.....	633592	.....	263	.....	.....	2699	.....	99715	736665	82.
.....	613912	123000	34859	.....	.....	1023	3963	251762	1028559	83.
.....	.....	3500	.....	.....	.....	.....	.....	5450	8950	84.
.....	.....	.....	.....	.....	.....	.....	.....	4526	4526	85.

CAPITAL FUND BALANCE SHEET

ASSETS

MUNICIPALITY	FIXED ASSETS	CASH	WORK IN PROGRESS	ACCOUNTS RECEIVABLE	DUE FROM REVENUE FUNDS	OTHER ASSETS	TOTAL
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$
87. TRITON-JIM'S COVE-CARD'S HR.	28040	.....	.....	.....	.....	.....	28040
88. ARNOLD'S COVE	36175	.....	235820	.....	17062	.....	289057
89. BUCHANS	566635	.....	.....	1976	8594	.....	579205
90. CARMANVILLE	82234	663	53377	.....	7251	.....	143525
91. CENTREVILLE	522764	.....	.....	.....	10272	.....	533036
92. CHAPEL ARM	.....	.....	.....	.....	2500	.....	2500
93. COME-BY-CHANCE	250	.....	.....	.....	.....	.....	250
95. COCK'S HARBOUR	2125	7328	157947	.....	.....	.....	167400
96. COW HEAD	21436	.....	48624	.....	21121	.....	91181
97. DARK COVE-MIDDLE BROOK-GAMBO	772019	8249	.....	2240	13658	870	797036
99. FLOWER'S COVE	321141	33241	.....	.....	5356	.....	359738
101. HANT'S HARBOUR	2649	.....	352430	.....	.....	.....	355079
102. HAWKE'S BAY	103343	.....	.....	.....	13668	.....	117011
103. HEART'S CONTENT	166186	.....	.....	.....	.....	.....	166186
107. HOWLEY	80166	.....	.....	.....	114	.....	80280
108. ISLE-AUX-MORTS	31541	.....	.....	.....	.....	.....	31540
109. KIPPENS	17630	.....	.....	.....	.....	.....	17630
110. LABRADOR CITY	10446270	12782	.....	.....	.....	2577309	13036361
111. LA SCIE	814949	.....	.....	815	28415	.....	844179
113. LONG HARBOUR	11846	.....	.....	.....	.....	.....	118460
115. MILLTOWN-HEAD OF BAY D'ESPOIR	45914	36590	143950	.....	42911	.....	269365
118. NORMAN'S COVE-LONG COVE	39220	.....	.....	.....	.....	.....	39220
119. NORTH WEST RIVER	48713	.....	.....	.....	.....	.....	48713
121. PETERVIEW	251597	.....	.....	.....	24611	.....	276208
123. PORT AU PORT WEST-AGLATHUNA	29106	.....	.....	.....	2500	.....	31606
125. ROSE BLANCHE	3197	.....	.....	.....	.....	.....	3197
126. SEAL COVE, N.B.	110217	14982	514018	40	208	.....	639465
128. SOUTHERN HARBOUR	12138	.....	2196	.....	57804	.....	72138
132. SUNNYSIDE	4376	.....	.....	.....	.....	.....	4376
134. WABUSH	348636	19032	.....	.....	.....	30841	398509
135. WARFHAM	122981	7534	.....	.....	2209	.....	142724
136. WEDGEWOOD PARK	133440	.....	.....	.....	.....	.....	133440
137. ST. JOHN'S METRO. AREA BOARD	20801	.....	.....	.....	.....	.....	20801
SUB-TOTAL.....	79262520	650827	7337497	278844	3022821	3746127	94298636
COMMUNITIES	$	$	$	$	$	$	$
1. ADMIRAL'S BEACH	109224	14589	.....	.....	523	517	124853
2. APPLETON	18091	.....	.....	.....	444	.....	18535
3. BAINE HARBOUR	4739	.....	.....	.....	4304	.....	9043

CAPITAL FUND BALANCE SHEET

LIABILITIES

DEBENTURE DEBT	OTHER LONG TERM DEBT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DUE TO REVENUE FUNDS	CONTRACT HOLDBACKS	OTHER LIABILITIES	RESERVES	INVESTMENT IN CAPITAL ASSETS	TOTAL	
$	$	$	$	$	$	$	$	$	$	
		3000						25040	28040	87.
	181000		3304					38419	289057	88.
221000	236516	10833	670			66334		105719	579205	89.
		48475	20040				4267	75010	143525	90.
	417550	74000			350		391	40745	533036	91.
								2500	2500	92.
								250	250	93.
		165000						2400	167400	95.
		4000	2538					83267	91181	96.
28000	394434	51875	25081			1376		287540	797036	97.
	165743	32800	3171			3704	2402	158024	359738	99.
		304931			47499			2645	355079	101.
	5000	9000	6796				6000	90215	117011	102.
		78354	23681					63951	166186	103.
			4000					76280	80280	107.
								31540	31540	108.
470000	4475000							17630	17630	109.
406800	256881	1562	1553963	25276		2577006		3935116	13036361	110.
					2030			176906	844179	111.
		160000	45398					11846	11846	113.
			5450					63967	269365	115.
								33770	39220	119.
122000			45378		4676			48713	48713	119.
								104154	276208	121.
								31606	31606	123.
	10817	400000	1640					3197	3197	125.
						57804		227008	639465	126.
								14334	72138	128.
		48499	20000					4376	4376	132.
		140000				89432		240578	398509	134.
			134	376	8030			2724	142724	135.
								124900	133440	136.
								20801	20801	137.
10082595	28179440	13271342	3159802	143684	414768	3983630	399633	34623742	94298636	
$	$	$	$	$	$	$	$	$	$	
	1650	45000	32332			2243		28778	124853	1.
								18535	18535	2.
								9043	9043	3.

CAPITAL FUND BALANCE SHEET

ASSETS

MUNICIPALITY	FIXED ASSETS	CASH	WORK IN PROGRESS	ACCOUNTS RECEIVABLE	DUE FROM REVENUE FUNDS	OTHER ASSETS	TOTAL
COMMUNITIES	$	$	$	$	$	$	$
4. BELLBURNS	111	.....	14075	.....	.....	.....	14186
5. BERRY HEAD	109523	.....	.....	.....	.....	.....	109523
6. BIDE ARM	61366	.....	.....	.....	.....	492	61858
8. BISHOP'S COVE	1146	.....	.....	.....	.....	.....	1146
9. BRANCH	48567	.....	.....	.....	33191	.....	81758
10. BRENT'S COVE	51780	.....	.....	.....	.....	.....	51780
11. BURLINGTON	26916	.....	.....	.....	.....	.....	26916
12. CAPE ST. GEORGE-PETIT JARDIN	19029	.....	.....	.....	6855	.....	25884
13. CARTWRIGHT	161900	.....	.....	.....	10000	.....	171900
14. COACHMAN'S COVE	60612	34319	.....	.....	.....	.....	94931
15. COMFORT COVE-NEWSTEAD	45676	.....	.....	.....	9619	.....	55295
16. CONCHE	50668	.....	.....	.....	.....	.....	50668
17. CORMACK	85938	.....	.....	.....	.....	410	90348
18. COX'S COVE	17836	.....	.....	.....	14485	.....	32321
19. CROW HEAD	123233	.....	.....	.....	45486	.....	168719
20. DANIEL'S HARBOUR	51481	.....	.....	.....	39060	.....	90541
22. DUNTARA	7864	.....	.....	.....	.....	.....	7864
23. EASTPORT	130587	.....	.....	.....	.....	.....	130587
24. FERMEUSE	2205	.....	.....	.....	.....	.....	2205
27. FOX HARBOUR	25275	.....	.....	.....	.....	.....	25275
29. GASKIERS - POINT LA HAYE	80621	.....	.....	.....	701	.....	81322
31. GRAND LE PIERRE	41993	.....	.....	.....	.....	.....	41993
33. HALFWAY POINT - BENOIT'S COVE	101	.....	3450	.....	5766	.....	9317
34. HAMPDEN	153680	.....	.....	.....	6716	570	160966
35. HAPPY ADVENTURE	105151	.....	.....	.....	677	.....	105828
36. HARBOUR MAIN	26195	.....	.....	.....	.....	.....	26195
37. HERMITAGE AND SANDYVILLE	19925	.....	.....	.....	.....	.....	19925
38. HOPEDALE	3537	.....	.....	.....	566	.....	4103
40. IRISHTOWN	130	9000	.....	.....	.....	.....	9130
42. KING'S COVE	31392	.....	.....	.....	.....	.....	31392
43. KING'S POINT	48780	.....	21765	.....	1298	.....	71843
44. L'ANSE-AU-CLAIR	17693	.....	31033	.....	7711	.....	56437
46. LITTLE BAY	17137	.....	.....	.....	4588	.....	21725
47. LITTLE BAY ISLANDS	38805	.....	.....	.....	14088	.....	52893
48. LORD'S COVE	1480	.....	.....	.....	7520	.....	9000
49. LOURDES	32705	.....	.....	.....	6845	.....	39550
50. LUSHES BIGHT - BEAUMONT	13082	.....	.....	.....	760	.....	13842
51. MAKKOVIK	5204	.....	.....	.....	.....	.....	5204
53. MEADOWS	18780	.....	.....	.....	8855	.....	27635
55. MIDDLE ARM	41911	.....	.....	.....	3177	573	45661
57. MILLERTOWN	44943	.....	.....	.....	.....	.....	44943
58. MING'S BIGHT	16140	.....	.....	.....	1614	.....	17754
60. NAIN	1706	.....	.....	.....	2529	.....	4235

CAPITAL FUND BALANCE SHEET

LIABILITIES

DEBENTURE DEBT	OTHER LONG TERM DEBT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DUE TO REVENUE FUNDS	CONTRACT HOLDBACKS	OTHER LIABILITIES	RESERVES	INVESTMENT IN CAPITAL ASSETS	TOTAL	
$	$	$	$	$	$	$	$	$	$	
.....	.....	11489	2566	.....	.....	.....	.....	111	14186	4.
.....	.....	.....	.....	.....	.....	.....	.....	109523	109523	5.
.....	.....	.....	.....	.....	.....	2335	.....	59523	61958	6.
.....	.....	.....	.....	.....	.....	.....	.....	1146	1146	8.
.....	.....	.....	105	.....	.....	.....	.....	81653	81758	9.
.....	.....	20000	5780	.....	500	.....	.....	21500	51780	10.
.....	.....	.....	.....	.....	.....	.....	.....	26916	26916	11.
.....	.....	.....	.....	.....	.....	.....	.....	25884	25884	12.
.....	.....	8621	.....	.....	.....	.....	.....	163269	171900	13.
.....	.....	4720	4057	228	.....	.....	.....	85926	94931	14.
.....	.....	6000	.....	.....	.....	.....	.....	49295	55295	15.
.....	.....	.....	2000	.....	.....	.....	.....	48668	50668	16.
.....	.....	11334	.....	.....	.....	1020	.....	77994	90348	17.
.....	.....	.....	.....	.....	.....	.....	.....	32321	32321	18.
.....	.....	1030	21789	.....	.....	.....	.....	145900	168719	19.
.....	50000	.....	8676	.....	.....	.....	.....	31865	90541	20.
.....	.....	.....	.....	.....	.....	.....	.....	7864	7864	22.
.....	15200	.....	.....	1070	.....	.....	18000	96317	130587	23.
.....	.....	.....	.....	.....	.....	.....	.....	2205	2205	24.
.....	.....	.....	.....	.....	.....	.....	.....	25275	25275	27.
.....	.....	25000	1322	.....	.....	.....	.....	55000	81322	29.
.....	.....	29400	.....	1383	.....	.....	.....	11210	41993	31.
.....	.....	.....	.....	.....	.....	.....	.....	9317	9317	33.
.....	22500	.....	2780	.....	.....	1457	59	134170	160966	34.
.....	.....	6050	.....	.....	.....	.....	.....	99778	105828	35.
.....	3000	.....	236	.....	.....	.....	.....	22959	26195	36.
.....	.....	.....	.....	200	.....	.....	.....	19725	19925	37.
.....	.....	.....	.....	.....	.....	.....	.....	4103	4103	38.
.....	.....	.....	.....	.....	.....	.....	.....	9130	9130	40.
.....	.....	.....	.....	.....	.....	.....	.....	31392	31392	42.
.....	.....	47000	.....	.....	.....	.....	.....	24343	71843	43.
.....	.....	.....	2722	.....	.....	.....	.....	53715	56437	44.
.....	.....	.....	142	.....	.....	.....	3000	18583	21725	46.
.....	.....	9177	.....	.....	.....	.....	.....	43716	52893	47.
.....	.....	.....	.....	.....	.....	.....	.....	9000	9000	48.
.....	10000	.....	.....	.....	.....	.....	.....	29550	39550	49.
.....	.....	2500	.....	.....	.....	.....	.....	11342	13842	50.
.....	.....	.....	.....	.....	.....	.....	.....	5204	5204	51.
.....	.....	.....	3229	.....	.....	.....	.....	24406	27635	53.
.....	8750	2479	.....	.....	.....	.....	.....	34432	45661	55.
.....	.....	.....	.....	.....	500	.....	.....	44443	44943	57.
.....	.....	4000	.....	.....	.....	.....	.....	13754	17754	58.
.....	.....	.....	.....	.....	.....	.....	.....	4235	4235	60.

CAPITAL FUND BALANCE SHEET

ASSETS

MUNICIPALITY	FIXED ASSETS	CASH	WORK IN PROGRESS	ACCOUNTS RECEIVABLE	DUE FROM REVENUE FUNDS	OTHER ASSETS	TOTAL
COMMUNITIES	$	$	$	$	$	$	$
61. NIPPER'S HARBOUR	40714	22151	49183	.....	12000	308	124356
63. NORTH RIVER	10246	.....	.....	.....	.....	.....	10246
64. PACQUET	68887	.....	.....	.....	.....	.....	68887
65. PARKER'S COVE	20301	.....	.....	.....	5000	.....	25301
66. PARSON'S POND	14407	.....	50183	6096	34	.....	70720
67. PLATE COVE EAST	9142	.....	.....	.....	.....	.....	9142
68. PLATE COVE WEST	5855	.....	12701	.....	.....	.....	18556
69. POINT AU GAUL	2433	.....	.....	.....	600	.....	3033
71. POINT MAY	13132	.....	.....	.....	704	.....	13836
72. POINT OF BAY	27425	.....	.....	.....	1154	.....	28579
73. POOL'S COVE	20122	.....	.....	.....	455	.....	20577
74. PORT ANSON	4134	.....	.....	.....	.....	.....	4134
77. PORT REXTON	11507	.....	.....	.....	.....	.....	11507
78. PORT SAUNDERS	98847	.....	.....	.....	.....	105	98952
79. PORTUGAL COVE SOUTH	28298	.....	.....	.....	1171	.....	29469
80. RED HARBOUR	177740	2	.....	.....	.....	.....	177742
81. RENEWS	8741	.....	.....	.....	.....	.....	8741
82. RIVERHEAD	124226	.....	.....	.....	1227	.....	125453
83. RIVER OF PONDS	89	.....	17523	.....	6031	.....	23643
86. ST. BERNARD'S	10820	.....	.....	.....	.....	.....	10820
87. ST. BRENDAN'S	1480	.....	.....	.....	.....	.....	1480
89. ST. LUNAIRE - GRICUET	56539	139917	40240	789	949	.....	238434
90. ST. MARY'S	72017	.....	.....	.....	896	.....	72913
91. ST. PAUL'S	2639	.....	.....	.....	1500	.....	4139
92. ST. SHOTT'S	44318	.....	.....	.....	.....	35	44353
93. SALLY'S COVE	1000	.....	.....	.....	.....	.....	1000
94. SANDRINGHAM	61017	.....	.....	.....	7408	.....	68425
95. SANDY COVE, B.B.	96932	.....	.....	.....	7500	.....	104432
96. SANDY COVE, ST. BARBE NORTH	7959	.....	.....	.....	.....	.....	7959
97. SOUTH BROOK, HUMBER EAST	20678	.....	.....	.....	2908	.....	23586
98. STEADY BROOK	8360	9707	28627	.....	.....	.....	46694
99. SUMMERSIDE	18000	9000	.....	.....	.....	.....	108000
100. TERRA NOVA	6587	.....	.....	.....	563	.....	7150
101. TILT COVE	121	.....	.....	.....	.....	.....	121
102. TRAYTOWN	1000	.....	.....	.....	2500	.....	3500
103. TRINITY, T.B.	5507	.....	.....	.....	.....	.....	5507
105. WESTPORT	48183	.....	.....	.....	1305	.....	49488
106. WILD BIGHT	60868	.....	.....	.....	.....	.....	60868
107. WINTERLAND	3821	.....	.....	.....	6324	.....	10145
SUB-TOTAL.....	3176750	238685	268780	6885	297607	3010	3991717
TOTAL.....	135573424	1284271	9917387	844529	3320428	6216833	157156872

CAPITAL FUND BALANCE SHEET

LIABILITIES

DEBENTURE DEBT	OTHER LONG TERM DEBT	TEMPORARY LOANS	ACCOUNTS PAYABLE	DUE TO REVENUE FUNDS	CONTRACT HOLDBACKS	OTHER LIABILITIES	RESERVES	INVESTMENT IN CAPITAL ASSETS	TOTAL	
$	$	$	$	$	$	$	$	$	$	
.....	.....	70000	1334	.....	.....	930	.....	52092	124356	61.
.....	.....	.....	.....	.....	.....	.....	.....	10246	10246	63.
.....	.....	1375	.....	.....	.....	.....	.....	67512	68887	64.
.....	.....	9475	.....	.....	.....	.....	.....	15826	25301	65.
.....	.....	40000	12134	.....	.....	.....	.....	18586	70720	66.
.....	.....	.....	.....	.....	.....	.....	.....	9142	9142	67.
.....	.....	.....	.....	.....	.....	.....	.....	18556	18556	68.
.....	.....	.....	.....	.....	.....	.....	.....	3033	3033	69.
.....	.....	.....	.....	.....	.....	.....	.....	13836	13836	71.
.....	.....	.....	.....	.....	.....	.....	.....	28579	28579	72.
.....	.....	.....	.....	.....	.....	.....	.....	20577	20577	73.
.....	.....	.....	.....	.....	.....	.....	.....	4134	4134	74.
.....	.....	.....	.....	.....	.....	.....	.....	11507	11507	77.
.....	.....	.....	.....	436	.....	567	.....	97949	98952	78.
.....	.....	.....	.....	.....	.....	.....	.....	29469	29469	79.
.....	135000	.....	16872	.....	.....	19902	.....	5968	177742	80.
.....	.....	.....	.....	.....	.....	.....	.....	8741	8741	81.
.....	.....	35000	33607	.....	.....	.....	.....	56846	125453	82.
.....	.....	.....	3554	.....	.....	.....	.....	20089	23643	83.
.....	.....	.....	.....	.....	.....	.....	.....	10820	10820	86.
.....	.....	.....	.....	.....	.....	.....	.....	1480	1480	87.
.....	.....	3888	.....	.....	.....	.....	.....	234546	238434	89.
.....	.....	3500	306	.....	.....	.....	.....	69107	72913	90.
.....	.....	.....	.....	.....	.....	.....	.....	4139	4139	91.
.....	6800	.....	.....	.....	.....	151	.....	37402	44353	92.
.....	.....	.....	.....	.....	.....	.....	.....	1000	1000	93.
.....	.....	50000	.....	.....	.....	.....	.....	18425	68425	94.
.....	.....	.....	.....	.....	.....	7500	.....	96932	104432	95.
.....	.....	.....	.....	.....	.....	.....	.....	7959	7959	96.
.....	.....	4738	.....	.....	.....	.....	.....	18848	23586	97.
.....	15000	.....	11280	.....	.....	1500	.....	18914	46694	98.
.....	.....	.....	.....	.....	.....	.....	.....	10800	10800	99.
.....	.....	.....	.....	.....	.....	.....	.....	7150	7150	100.
.....	.....	.....	.....	.....	.....	.....	.....	121	121	101.
.....	.....	.....	.....	.....	.....	.....	.....	3500	3500	102.
.....	.....	.....	.....	.....	.....	.....	.....	5507	5507	103.
.....	.....	14000	600	.....	.....	.....	.....	34888	45488	105.
.....	2000	.....	.....	.....	.....	.....	10000	48868	60868	106.
.....	.....	.....	.....	.....	.....	.....	.....	10145	10145	107.
.....	284750	465766	171443	3317	1000	33605	31059	3000757	3991717	
28933850	304373C1	19136922	3545693	747932	496598	4761021	844264	68253251	157156872	

ANALYSIS OF TEMPORARY LOANS

MUNICIPALITY	DUE TO PROVINCIAL GOVERNMENT	DUE TO PROVINCIAL ENTERPRISES	DUE TO FEDERAL GOVERNMENT	DUE TO FEDERAL ENTERPRISES	DUE TO CHARTERED BANKS	DUE TO OTHERS	TOTAL	
CITIES	$	$	$	$	$	$	$	
1. CORNER BROOK	.....	.....	.....	.....	1882750	.....	1882750	1.
2. ST JOHN'S	.....	.....	.....	783813	3517044	.....	4300857	2.
SUB-TOTAL.....	.....	.....	.....	783813	5399794	.....	6183607	
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$	
1. BADGER	1829	.....	.....	.....	90385	.....	92214	1.
2. BAIE VERTE	.....	.....	.....	.....	110000	.....	110000	2.
4. BAY ROBERTS	.....	.....	.....	.....	45000	.....	45000	4.
6. BISHOP'S FALLS	.....	.....	.....	.....	474474	.....	474474	6.
7. BONAVISTA	.....	.....	.....	.....	110000	.....	110000	7.
8. BOTWOOD	.....	.....	.....	.....	90250	.....	90250	8.
9. BRIGUS	.....	.....	.....	.....	31831	.....	31831	9.
10. BURGEO	.....	.....	.....	.....	734000	.....	734000	10.
12. CARBONEAR	.....	.....	.....	.....	190000	.....	190000	12.
13. CATALINA	.....	.....	.....	.....	70000	.....	70000	13.
15. CHANNEL - PORT AUX BASQUES	.....	.....	.....	.....	60000	.....	60000	15.
16. CLARENVILLE	.....	.....	.....	.....	713000	.....	713000	16.
17. CLARKE'S BEACH	.....	.....	.....	.....	185000	.....	185000	17.
18. CUPIDS	.....	.....	.....	.....	197079	.....	197079	18.
19. DEER LAKE	.....	.....	.....	.....	253438	.....	253438	19.
24. ENGLEE	.....	.....	.....	.....	50000	.....	50000	24.
27. FRESHWATER	.....	.....	.....	.....	45000	.....	45000	27.
28. GANDER	5033	.....	.....	.....	420000	.....	425033	28.
30. GAULTOIS	.....	.....	.....	.....	60000	.....	60000	30.
34. GRAND BANK	.....	.....	.....	.....	127787	.....	127787	34.
35. GRAND FALLS	.....	.....	.....	.....	836042	.....	836042	35.
37. HAPPY VALLEY	19742	.....	.....	.....	324486	.....	344228	37.
38. HARBOUR BRETON	.....	.....	.....	.....	15000	.....	15000	38.
39. HARBOUR GRACE	.....	.....	.....	.....	315000	.....	315000	39.
40. HARE BAY	.....	.....	.....	.....	338000	.....	338000	40.
41. HOLYROOD	42446	.....	.....	.....	25000	.....	67446	41.
44. LAWN	.....	.....	.....	.....	81500	.....	81500	44.
45. LEWISPORTE	.....	.....	.....	.....	92000	.....	92000	45.
47. LUMSDEN	.....	.....	.....	.....	155000	.....	155000	47.
49. MARYSTOWN	.....	.....	.....	.....	519524	.....	519524	49.
50. MOUNT PEARL	.....	.....	.....	.....	161892	.....	161892	50.
51. MUSGRAVE HARBOUR	.....	.....	.....	.....	470000	.....	470000	51.
52. NEWTOWN	.....	.....	.....	.....	74000	.....	74000	52.
56. PLACENTIA	.....	.....	.....	.....	50000	.....	50000	56.

ANALYSIS OF TEMPORARY LOANS

	MUNICIPALITY	DUE TO PROVINCIAL GOVERNMENT	DUE TO PROVINCIAL ENTERPRISES	DUE TO FEDERAL GOVERNMENT	DUE TO FEDERAL ENTERPRISES	DUE TO CHARTERED BANKS	DUE TO OTHERS	TOTAL	
	TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	$	$	
58.	PORT UNION	.....	.....	.....	.....	105400	.....	105400	58.
60.	RAMEA	.....	.....	.....	.....	506000	.....	506000	60.
61.	ROBERT'S ARM	.....	.....	.....	.....	41425	.....	41425	61.
62.	RODDICKTON	.....	.....	.....	.....	355000	.....	355000	62.
63.	ST. ALBAN'S	.....	.....	.....	.....	252000	.....	252000	63.
64.	ST. ANTHONY	.....	.....	.....	.....	635000	.....	635000	64.
65.	ST. GEORGE'S	.....	.....	.....	.....	8500	.....	8500	65.
67.	SOUTH BROOK, HALL'S BAY	.....	.....	.....	.....	40000	.....	40000	67.
68.	SOUTH RIVER	.....	.....	.....	.....	50000	.....	50000	68.
72.	STEPHENVILLE CROSSING	.....	.....	.....	.....	18000	.....	18000	72.
73.	TREPASSEY	9626	.....	.....	.....	230000	.....	239626	73.
74.	TWILLINGATE	.....	.....	.....	.....	750000	.....	750000	74.
77.	WABANA	.....	.....	.....	.....	146500	.....	146500	77.
79.	WESLEYVILLE	.....	.....	.....	.....	190000	.....	190000	79.
80.	WHITBOURNE	.....	.....	.....	.....	822000	.....	822000	80.
82.	WINTERTON	2699	.....	.....	.....	.....	.....	2699	82.
83.	BADGER'S QUAY - VALLEYFIELD	.....	.....	.....	.....	123000	.....	123000	83.
84.	FOX COVE-MORTIER	.....	.....	.....	.....	3500	.....	3500	84.
87.	TRITON-JIM'S COVE-CARD'S HR.	.....	.....	.....	.....	3000	.....	3000	87.
88.	ARNOLD'S COVE	.....	.....	.....	.....	181000	.....	181000	88.
89.	BUCHANS	.....	.....	.....	.....	10833	.....	10833	89.
90.	CARMANVILLE	.....	.....	.....	.....	48475	.....	48475	90.
91.	CENTREVILLE	.....	.....	.....	.....	74000	.....	74000	91.
95.	COOK'S HARBOUR	.....	.....	.....	.....	165000	.....	165000	95.
96.	COW HEAD	.....	.....	1376	.....	4000	.....	5376	96.
97.	DARK COVE-MIDDLE BROOK-GAMBO	.....	.....	.....	.....	51875	.....	51875	97.
99.	FLOWER'S COVE	.....	.....	.....	.....	32800	.....	32800	99.
101.	HANT'S HARBOUR	.....	.....	.....	.....	304931	.....	304931	101.
102.	HAWKE'S BAY	.....	.....	.....	.....	9000	.....	9000	102.
103.	HEART'S CONTENT	.....	.....	.....	.....	78354	.....	78354	103.
111.	LA SCIE	.....	.....	.....	.....	1562	.....	1562	111.
115.	MILLTOWN-HEAD OF BAY D'ESPOIR	.....	.....	.....	.....	180000	.....	180000	115.
126.	SEAL COVE, W.B.	.....	.....	.....	.....	400000	.....	400000	126.
134.	WABUSH	.....	.....	.....	.....	48500	.....	48500	134.
135.	WAREHAM	.....	.....	.....	.....	140000	.....	140000	135.
	SUB-TOTAL.....	12375	.....	1376	.....	13904342	.....	13907094	
	COMMUNITIES	$	$	$	$	$	$	$	
1.	ADMIRAL'S BEACH	.....	.....	.....	.....	45000	.....	45000	1.

ANALYSIS OF TEMPORARY LOANS

	MUNICIPALITY	DUE TO PROVINCIAL GOVERNMENT	DUE TO PROVINCIAL ENTERPRISES	DUE TO FEDERAL GOVERNMENT	DUE TO FEDERAL ENTERPRISES	DUE TO CHARTERED BANKS	DUE TO OTHERS	TOTAL	
	COMMUNITIES	$	$	$	$	$	$	$	
4.	BELLBURNS	.....	.....	.....	.....	11489	.....	11489	4.
10.	BRENT'S COVE	.....	.....	.....	.....	20000	.....	20000	10.
13.	CARTWRIGHT	.....	.....	.....	.....	8631	.....	8631	13.
14.	COACHMAN'S COVE	.....	.....	.....	.....	4720	.....	4720	14.
15.	COMFORT COVE-NEWSTEAD	.....	.....	.....	.....	6000	.....	6000	15.
17.	CORMACK	.....	.....	.....	.....	11334	.....	11334	17.
19.	CROW HEAD	.....	.....	.....	.....	1030	.....	1030	19.
29.	GASKIERS - POINT LA HAYE	.....	.....	.....	.....	25000	.....	25000	29.
31.	GRAND LE PIERRE	.....	.....	.....	.....	29400	.....	29400	31.
35.	HAPPY ADVENTURE	.....	.....	.....	.....	6050	.....	6050	35.
43.	KING'S POINT	.....	.....	.....	.....	47000	.....	47000	43.
47.	LITTLE BAY ISLANDS	.....	.....	.....	.....	9178	.....	9178	47.
50.	LUSHES BIGHT - BEAUMONT	.....	.....	.....	.....	2500	.....	2500	50.
58.	MING'S BIGHT	.....	.....	.....	.....	4000	.....	4000	58.
61.	NIPPER'S HARBOUR	.....	.....	.....	.....	70000	.....	70000	61.
64.	PACQUET	.....	.....	.....	.....	1375	.....	1375	64.
65.	PARKER'S COVE	.....	.....	.....	.....	9475	.....	9475	65.
66.	PARSON'S POND	.....	.....	.....	.....	40000	.....	40000	66.
80.	RED HARBOUR	.....	.....	.....	.....	135000	.....	135000	80.
82.	RIVERHEAD	.....	.....	.....	.....	35000	.....	35000	82.
89.	ST. LUNAIRE - GRIQUET	.....	.....	.....	.....	3888	.....	3888	89.
90.	ST. MARY'S	.....	.....	.....	.....	3500	.....	3500	90.
94.	SANDRINGHAM	.....	.....	.....	.....	50000	.....	50000	94.
97.	SOUTH BROOK, HUMBER EAST	.....	.....	.....	.....	4738	.....	4738	97.
105.	WESTPORT	.....	.....	.....	.....	14000	.....	14000	105.
	SUB-TOTAL.....	.....	.....	.....	.....	598308	.....	598308	
	TOTAL.....	81375	.....	1376	783813	19902445	.....	20769009	

ANALYSIS OF PROTECTION TO PERSONS AND PROPERTY

MUNICIPALITY	FIRE PROTECTION	LAW ENFORCEMENT	STREET LIGHTING	OTHER PROTECTION	TOTAL	
CITIES	$	$	$	$	$	
1. CORNER BROOK	253226	.....	51144	45677	350047	1.
2. ST JOHN'S	14000	.....	314065	28444	356509	2.
SUB-TOTAL.....	267226	.....	365209	74121	706556	
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	
1. BADGER	3133	.....	1808	284	5225	1.
2. BAIE VERTE	13918	.....	7283	6402	27603	2.
4. BAY ROBERTS	1936	.....	18215	.....	20151	4.
5. BELLEORAM	91	.....	975	.....	1066	5.
6. BISHOP'S FALLS	11271	4415	11065	35	26786	6.
7. BONAVISTA	941	.....	8627	.....	9568	7.
8. BOTWOOD	5999	.....	9080	4087	19166	8.
9. BRIGUS	521	.....	4003	.....	4524	9.
10. BURGEO	.....	.....	2680	.....	2680	10.
11. BURIN	4982	.....	7903	406	13291	11.
12. CARBONEAR	3726	.....	13445	4523	21694	12.
13. CATALINA	1795	.....	2754	178	4727	13.
15. CHANNEL - PORT AUX BASQUES	3939	.....	7784	.....	11723	15.
16. CLARENVILLE	6073	.....	5874	1461	13408	16.
17. CLARKE'S BEACH	.....	.....	4437	549	4986	17.
18. CUPIDS	726	.....	3672	.....	4398	18.
19. DEER LAKE	5547	6354	6463	3423	21787	19.
20. DUNVILLE	1631	.....	3931	182	5744	20.
22. ELLISTON	.....	.....	2582	.....	2582	22.
24. ENGLEE	.....	.....	2691	.....	2691	24.
25. FOGO	.....	.....	3510	.....	3510	25.
26. FORTUNE	3606	.....	3990	.....	7596	26.
27. FRESHWATER	1102	.....	3689	.....	4791	27.
28. GANDER	9860	10539	24084	2067	46550	28.
30. GAULTOIS	204	.....	.....	.....	204	30.
31. GLENWOOD	732	.....	2036	127	2895	31.
32. GLOVERTOWN	3744	.....	4529	462	8735	32.
34. GRAND BANK	9477	2208	7161	1033	19879	34.
35. GRAND FALLS	45546	16188	.....	2321	64055	35.
36. GREENSPOND	.....	.....	1051	.....	1051	36.
37. HAPPY VALLEY	37843	.....	8063	5192	51098	37.
38. HARBOUR BRETON	1262	.....	3068	.....	4330	38.
39. HARBOUR GRACE	11679	.....	11256	.....	22935	39.
40. HARE BAY	1653	.....	2410	.....	4063	40.

ANALYSIS OF PROTECTION TO PERSONS AND PROPERTY

MUNICIPALITY	FIRE PROTECTION	LAW ENFORCEMENT	STREET LIGHTING	OTHER PROTECTION	TOTAL	
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	
41. HOLYROOD	550	.....	5312	.....	5862	41.
42. JERSEYSIDE	829	.....	3337	.....	4166	42.
43. LAMALINE	.....	.....	2593	.....	2593	43.
44. LAWN	97	.....	1233	.....	1330	44.
45. LEWISPORTE	5001	363	8773	1686	15823	45.
46. LITTLE CATALINA	175	.....	1748	.....	1923	46.
47. LUMSDEN	.....	.....	2123	.....	2123	47.
48. MAIN BROOK	80	.....	540	.....	620	48.
49. MARYSTOWN	3855	.....	11845	1617	17317	49.
50. MOUNT PEARL	.....	16762	23469	1676	41907	50.
51. MUSGRAVE HARBOUR	.....	.....	3172	.....	3172	51.
52. NEWTOWN	.....	.....	1772	.....	1772	52.
55. PASADENA	683	.....	2868	.....	3551	55.
56. PLACENTIA	1770	.....	5654	.....	7424	56.
58. PORT UNION	.....	.....	2296	.....	2296	58.
59. POUCH COVE	.....	.....	1020	5	1025	59.
60. RAMEA	792	.....	1100	.....	1892	60.
61. ROBERT'S ARM	3185	.....	1953	.....	5138	61.
62. RODDICKTON	39	.....	1320	.....	1359	62.
63. ST. ALBAN'S	350	.....	3215	95	3660	63.
64. ST. ANTHONY	3852	.....	4811	.....	8663	64.
65. ST. GEORGE'S	.....	.....	4250	285	4535	65.
66. ST. LAWRENCE	821	4917	4532	1192	11462	66.
67. SOUTH BROOK, HALL'S BAY	574	.....	.....	82	656	67.
68. SOUTH RIVER	.....	.....	4182	.....	4182	68.
69. SPANIARD'S BAY	60	.....	5564	2	5626	69.
70. SPRINGDALE	6599	4899	8157	.....	19655	70.
71. STEPHENVILLE	116773	13026	10423	597	140819	71.
72. STEPHENVILLE CROSSING	1436	.....	4438	.....	5874	72.
73. TREPASSEY	539	.....	6390	.....	6929	73.
74. TWILLINGATE	2473	.....	5956	.....	8429	74.
75. UPPER ISLAND COVE	.....	.....	4542	.....	4542	75.
77. WABANA	29944	.....	14778	.....	44722	77.
79. WESLEYVILLE	1952	.....	5361	.....	7313	79.
80. WHITBOURNE	.....	.....	3873	.....	3873	80.
81. WINDSOR	15009	14077	11655	4011	44792	81.
82. WINTERTON	2433	.....	2792	.....	5225	82.
83. BADGER'S QUAY - VALLEYFIELD	1482	.....	3316	.....	4798	83.
84. FOX COVE-MORTIER	.....	.....	1415	32	1447	84.
85. MOUNT CARMEL-MITCHELL'S BROOK	.....	.....	389	.....	389	85.
88. ARNOLD'S COVE	.....	.....	4408	.....	4408	88.
89. BUCHANS	1756	.....	1082	.....	2838	89.
91. CENTREVILLE	885	.....	1224	.....	2109	91.

ANALYSIS OF PROTECTION TO PERSONS AND PROPERTY

MUNICIPALITY	FIRE PROTECTION	LAW ENFORCEMENT	STREET LIGHTING	OTHER PROTECTION	TOTAL	
TOWNS, RURAL DISTRICTS AND LOCAL IMPROVEMENT DISTRICTS	$	$	$	$	$	
93. COME-BY-CHANCE	.....	.....	235	.....	235	93.
95. COOK'S HARBOUR	39	.....	981	.....	1020	95.
96. COW HEAD	.....	.....	764	.....	764	96.
97. DARK COVE-MIDDLE BROOK-GAMBO	1486	.....	6359	.....	7845	97.
99. FLOWER'S COVE	26	.....	1310	.....	1336	99.
101. HANT'S HARBOUR	.....	.....	2100	.....	2100	101.
102. HAWKE'S BAY	1477	.....	790	.....	2267	102.
103. HEART'S CONTENT	325	.....	2684	.....	3009	103.
107. HOWLEY	55	.....	1091	.....	1146	107.
108. ISLE-AUX-MORTS	.....	.....	768	.....	768	108.
109. KIPPENS	.....	.....	.....	523	523	109.
110. LABRADOR CITY	21935	81078	.....	2982	105995	110.
111. LA SCIE	128	.....	1623	.....	1751	111.
113. LONG HARBOUR	.....	.....	1555	.....	1555	113.
115. MILLTOWN-HEAD OF BAY D'ESPOIR	106	.....	521	109	736	115.
118. NORMAN'S COVE-LONG COVE	.....	.....	945	.....	945	118.
119. NORTH WEST RIVER	.....	.....	220	.....	220	119.
121. PETERVIEW	1776	.....	.....	9	1785	121.
126. SEAL COVE, W.B.	992	.....	.....	.....	992	126.
128. SOUTHERN HARBOUR	.....	.....	1685	.....	1685	128.
132. SUNNYSIDE	.....	.....	687	.....	687	132.
134. WABUSH	20421	7223	10000	.....	37644	134.
135. WAREHAM	43	.....	1370	.....	1413	135.
136. WEDGEWOOD PARK	.....	.....	1504	1011	2515	136.
137. ST. JOHN'S METRO. AREA BOARD	.....	.....	8204	17949	26153	137.
SUB-TOTAL.....	445740	182049	444436	66595	1138820	
COMMUNITIES	$	$	$	$	$	
1. ADMIRAL'S BEACH	190	.....	2311	.....	2501	1.
2. APPLETON	.....	.....	714	.....	714	2.
3. BAINE HARBOUR	.....	.....	778	.....	778	3.
5. BERRY HEAD	.....	.....	1604	.....	1604	5.
6. BIDE ARM	.....	.....	140	.....	140	6.
8. BISHOP'S COVE	.....	.....	1724	.....	1724	8.
9. BRANCH	71	.....	1632	.....	1703	9.
13. CARTWRIGHT	382	.....	.....	.....	382	13.
15. COMFORT COVE-NEWSTEAD	905	.....	465	.....	1370	15.
17. CORMACK	.....	.....	369	.....	369	17.
18. COX'S COVE	.....	.....	1516	.....	1516	18.

ANALYSIS OF PROTECTION TO PERSONS AND PROPERTY

MUNICIPALITY	FIRE PROTECTION	LAW ENFORCEMENT	STREET LIGHTING	OTHER PROTECTION	TOTAL	
COMMUNITIES	$	$	$	$	$	
19. CROW HEAD	.....	.....	1246	.....	1246	19.
20. DANIEL'S HARBOUR	.....	.....	859	.....	859	20.
22. DUNTARA	.....	.....	623	.....	623	22.
24. FERMEUSE	.....	.....	2770	.....	2770	24.
27. FOX HARBOUR	114	.....	2408	.....	2522	27.
31. GRAND LE PIERRE	.....	.....	216	.....	216	31.
35. HAPPY ADVENTURE	.....	.....	1123	.....	1123	35.
36. HARBOUR MAIN	74	.....	1917	.....	1991	36.
37. HERMITAGE AND SANDYVILLE	.....	.....	1377	.....	1377	37.
38. HOPEDALE	.....	.....	647	.....	647	38.
40. IRISHTOWN	.....	.....	781	.....	781	40.
41. KEELS	.....	.....	719	.....	719	41.
42. KING'S COVE	.....	.....	1157	.....	1157	42.
43. KING'S POINT	.....	.....	1346	.....	1346	43.
44. L'ANSE-AU-CLAIR	.....	.....	46	.....	46	44.
47. LITTLE BAY ISLANDS	.....	.....	2141	.....	2141	47.
48. LORD'S COVE	.....	.....	808	.....	808	48.
49. LOURDES	.....	.....	3026	.....	3026	49.
53. MEADOWS	.....	.....	1275	.....	1275	53.
54. MELROSE	.....	.....	561	.....	561	54.
56. MILES COVE	.....	.....	75	.....	75	56.
57. MILLERTOWN	425	.....	944	.....	1369	57.
61. NIPPER'S HARBOUR	.....	.....	856	.....	856	61.
63. NORTH RIVER	40	.....	1768	.....	1808	63.
65. PARKER'S COVE	.....	.....	640	.....	640	65.
67. PLATE COVE EAST	.....	.....	901	.....	901	67.
68. PLATE COVE WEST	.....	.....	885	.....	885	68.
69. POINT AU GAUL	.....	.....	459	.....	459	69.
71. POINT MAY	.....	.....	774	.....	774	71.
72. POINT OF BAY	170	.....	235	.....	405	72.
73. POOL'S COVE	.....	.....	354	.....	354	73.
77. PORT REXTON	.....	.....	2381	.....	2381	77.
78. PORT SAUNDERS	.....	.....	978	.....	978	78.
79. PORTUGAL COVE SOUTH	.....	.....	665	.....	665	79.
80. RED HARBOUR	.....	.....	514	.....	514	80.
81. RENEWS	.....	.....	2916	215	3131	81.
82. RIVERHEAD	.....	.....	108	.....	108	82.
86. ST. BERNARD'S	.....	.....	1158	.....	1158	86.
89. ST. LUNAIRE - GRIQUET	.....	.....	1254	.....	1254	89.
95. SANDY COVE, B.B.	.....	.....	519	.....	519	95.
97. SOUTH BROOK, HUMBER EAST	.....	.....	707	.....	707	97.
98. STEADY BROOK	.....	.....	698	.....	698	98.
99. SUMMERSIDE	.....	.....	1309	.....	1309	99.

ANALYSIS OF PROTECTION TO PERSONS AND PROPERTY

MUNICIPALITY	FIRE PROTECTION	LAW ENFORCEMENT	STREET LIGHTING	OTHER PROTECTION	TOTAL	
COMMUNITIES	$	$	$	$	$	
100. TERRA NOVA	.....	.....	577	.....	577	100.
101. TILT COVE	.....	.....	123	.....	123	101.
103. TRINITY, T.B.	.....	.....	1403	.....	1403	103.
106. WILD BIGHT	.....	.....	147	.....	147	106.
107. WINTERLAND	12	.....	766	.....	778	107.
SUB-TOTAL.....	2383	.....	60413	215	63011	
TOTAL.....	715349	182049	870058	140931	1908387	

ANALYSIS OF DEBENTURE DEBT 1971

MUNICIPALITY	Issue No.	Purpose	Date Of Issue	Term In Years	Date Of Maturity	Amount Of Issue	Interest Rate	Annual Repayment		Amount Outstanding
								Principal	Interest	
ST. JOHN'S	1	Mun. Improvements	1 Jan 1944	25 Sinking Fund	1 Jan 1969	3,000,000	3 1/2	2,200	—	1,200
	2	Mun. Improvements	1 Apr 1954	20 Sinking Fund	1 Apr 1974	1,000,000	4 1/4	47,000	42,500	465,000
	3	Mun. Improvements	1 Oct 1954	20 Sinking Fund	1 Oct 1974	700,000	4	19,000	24,000	308,000
	4	Mun. Improvements	1 Oct 1957	20 Sinking Fund	1 Oct 1974	1,500,000	5	89,000	75,000	677,000
	5	Mun. Improvements	1 Feb 1966	20 Sinking Fund	1 Feb 1986	2,000,000	6	62,000	120,000	1,682,000
	6	Mun. Improvements	1 Sept 1966	20 Sinking Fund	1 Sept 1986	2,000,000	6 1/2	77,000	130,000	1,679,000
	7	Mun. Improvements	1 Apr 1967	20 Sinking Fund	1 Apr 1987	2,000,000	6 1/2	77,000	130,000	1,710,000
	8	Mun. Improvements	1 Dec 1969	5 Serial	1 Dec 1974	500,000	9 1/4	100,000	36,230	300,000
	9	Mun. Improvements	1 Dec 1969	10 Sinking Fund	1 Dec 1979	900,000	9 1/4	—	83,250	878,000
	10	Mun. Improvements	1 Dec 1969	20 Sinking Fund	1 Dec 1989	600,000	9 1/4	—	55,500	600,000
	11	Mun. Improvements	1 June 1970	5 Serial	1 June 1975	500,000	9 1/2	100,000	41,958	400,000
	12	Mun. Improvements	1 June 1970	10 Sinking Fund	1 June 1980	650,000	9 1/2	—	61,750	650,000
	13	Mun. Improvements	1 June 1970	20 Sinking Fund	1 June 1990	850,000	9 1/2	—	80,750	850,000
	14	Mun. Improvements	30 Dec 1970	10 Serial	30 Dec 1980	1,000,000	9 1/4	—	92,500	1,000,000
	15	Mun. Improvements	30 Dec 1970	20 Sinking Fund	30 Dec 1990	1,000,000	9 1/2	10,000	95,000	990,000
	16	Mun. Improvements	15 July 1971	10 Serial	15 July 1981	1,000,000	8 1/4	—	37,812	1,000,000
	17	Mun. Improvements	15 July 1971	20 Sinking Fund	15 July 1991	1,000,000	9	—	41,250	1,000,000
CORNER BROOK	1	Road Const.	1 Oct 1956	20 Serial	1 Oct 1976	500,000	5	25,000	12,850	232,000
	2	Road Const.	1 Aug 1957	20 Serial	1 Aug 1977	800,000	5 1/2	46,000	20,955	335,000
	3	Mun. Improvements	1 Dec 1957	20 Sinking Fund	1 Dec 1977	200,000	5 3/4	Nil	4,600	80,000
	4	Road Const.	1 Dec 1957	20 Serial	1 Dec 1977	400,000	5 3/4	23,000	10,983	168,000
	5	Road Const.	1 Dec 1958	20 Serial	1 Dec 1978	530,000	5 3/4	29,000	16,158	252,000
	6	Mun. Improvements	15 Nov 1959	20 Serial	15 Nov 1979	250,000	6	13,000	8,880	135,000
	7	Mun. Improvements	1 May 1960	20 Serial	1 May 1980	250,000	5 3/4	9,500	9,933	168,000
	8	Mun. Improvements	15 Sept 1961	20 Serial	15 Sept 1981	250,000	6	8,000	6,840	106,000
	9	Water & Sewerage	1 June 1953	20 Serial	1 June 1973	1,500,000	4 1/2	53,000	39,983	862,000
	10	Water & Sewerage	1 May 1954	20 Serial	1 May 1974	1,500,000	3 1/2	52,000	32,935	915,000

MUNICIPALITY	Issue No.	Purpose	Date of Issue	Term In Years	Date of Maturity	Amount of Issue	Interest Rate	Annual Repayment		Amount Outstanding
								Principal	Interest	
CORNER BROOK	11	Water & Sewerage	1 Apr 1955	20 Serial	1 Apr 1975	1,000,000	3 1/4, 3 1/2	36,000	23,870	664,000
	12	Water & Sewerage	15 Aug 1957	20 Serial	15 Aug 1977	400,000	5 1/2	6,000	19,085	723,000
	13	Water & Sewerage	1 April 1958	20 Serial	1 April 1978	200,000	4 3/4	3,000	3,289	173,000
	14	Water & Sewerage	15 June 1962	20 Serial	15 June 1982	200,000	5 3/4	6,000	9,143	156,000
	15	Water & Sewerage	15 Aug 1962	20 Serial	15 Aug 1982	300,000	5 3/4	11,000	13,455	223,000
	16	Mun. Improvements	15 Sept 1962	20 Serial	15 Sept 1982	250,000	5 3/4	11,000	10,465	171,000
	17	Mun. Improvements	1 Oct 1969	20 Serial	1 Oct 1989	250,000	8 1/4	5,751	20,187	198,122
TOTAL CITIES						28,980,000		920,451	1,416,111	19,751,322
BAIE VERTE	1	Water System	1 Apr 1961	20 Serial	1 Apr 1981	70,000	6	2,000	3,540	58,000
	2	Water System	1 Nov 1961	20 Serial	1 Nov 1981	60,000	5 3/4	1,000	2,933	50,000
	3	Water & Sewerage	15 Dec 1962	20 Serial	15 Dec 1982	24,000	5 3/4	1,000	978	16,000
	4	Water & Sewerage	1 Mar 1964	20 Serial	1 Mar 1984	150,000	5 3/4	3,000	7,619	131,000
	5	Water & Sewerage	1 Mar 1965	20 Serial	1 Mar 1985	550,000	5 1/2	14,000	26,840	481,000
BAY ROBERTS	1	Sewerage System	15 Dec 1962	20 Serial	15 Dec 1982	30,000	5 3/4	1,000	1,265	21,000
	2	Sew. & Str. Paving	1 Mar 1965	20 Serial	1 Mar 1985	85,000	5 1/2	3,000	3,933	70,000
BOTWOOD	1	Water & Sewerage	1 July 1963	20 Serial	1 July 1983	125,000	5	4,000	6,050	106,000
BURGEO	1*1	Electrical System	1 May 1962	20 Serial	1 May 1982	75,000	5 1/4	4,000	2,845	48,000
	2*1	Electrical System	15 Dec 1962	20 Serial	15 Dec 1982	25,000	5 3/4	1,000	978	16,000
BUCHANS	1	Water & Sewerage	1 Mar 1964	20 Serial	1 Mar 1984	250,000	5 3/4	5,000	12,851	221,000

MUNICIPALITY	Issue No.	Purpose	Date Of Issue	Term In Years	Date Of Maturity	Amount Of Issue	Interest Rate	Annual Repayment		Amount Outstanding
								Principal	Interest	
CARBONEAR	1	Water System	1 May 1960	20 Serial	1 May 1980	200,000	6 1/2	6,000	10,725	162,000
	2	Water & Sewerage	1 April 1961	20 Serial	1 April 1981	160,000	6	5,000	7,650	125,000
	3	Water & Sewerage	1 May 1962	20 Serial	1 May 1982	140,000	5 1/4, 5 3/4	4,000	6,755	116,000
	4	Water & Sewerage	15 Dec 1962	20 Serial	15 Dec 1982	100,000	5 3/4	2,000	4,945	84,000
	5	Water & Sewerage	1 Mar 1964	20 Serial	1 Mar 1984	148,000	5 3/4	4,000	7,360	126,000
	6	Water & Sewerage	1 Mar 1965	20 Serial	1 Mar 1985	200,000	5 1/2	4,000	10,175	183,000
CHANNEL-PORT AUX BASQUES	1	Water System	1 Sept 1952	20 Serial	1 Sept 1972	250,000	4 1/2	13,000	1,170	13,000
	2	Street Paving	1 April 1961	20 Serial	1 April 1981	130,000	6	8,000	5,040	80,000
	3	Street Paving	1 May 1962	20 Serial	1 May 1982	150,000	5 1/4, 5 3/4	7,000	5,726	97,000
CLARENVILLE	1	Water & Sewerage	1 Mar 1964	20 Serial	1 Mar 1984	85,000	5 3/4	2,000	4,370	75,000
DARK COVE	1	Water & Sewerage	1 Mar 1965	20 Serial	1 Mar 1985	35,000	5 1/2	2,000	1,595	28,000
DEER LAKE	1	Water System	1 Sept 1952	20 Serial	1 Sept 1972	120,000	4 1/2	5,000	450	5,000
	2	Water System	1 July 1954	20 Serial	1 July 1974	60,000	3 1/2,3 3/4	3,000	450	9,000
	3	Water System	15 Apr 1955	20 Serial	15 Apr 1975	60,000	3 1/4,3 1/2	3,000	473	12,000
	4	Water & Sewerage	1 Jan 1959	20 Serial	1 Jan 1979	150,000	5	7,000	5,475	106,000
	5	Water & Sewerage	1 Aug 1960	20 Serial	1 Aug 1980	200,000	6 1/4	6,000	10,500	162,000
FOGO	1*1	Diesel Electric System	15 Dec 1962	20 Serial	15 Dec 1982	70,000	5 3/4	3,000	2,990	49,000
FORTUNE	1	Water & Sewerage	15 Sept 1951	20 Serial	15 Sept 1971	115,000	4	7,000	240	---
	2	Water System	1 July 1955	20 Serial	1 July 1975	160,000	3 1/2, 3 3/4	3,000	563	12,000
FRESHWATER	1	Water System	1 Sept 1952	20 Serial	1 Sept 1972	120,000	4 1/2	5,000	225	5,000
	2	Street Paving	15 Aug 1960	20 Serial	15 Aug 1980	40,000	6 1/4	2,000	1,375	20,000
GANDER	1	Water & Sewerage	1 Oct 1959	20 Serial	1 Oct 1979	90,000	6	5,000	3,660	56,000
	2	Street Paving	1 Jan 1961	20 Serial	1 Jan 1981	190,000	6 1/2	9,000	6,270	100,000
	3	Water & Sewerage	1 July 1963	20 Serial	1 July 1983	130,000	5 1/2	3,000	6,270	111,000
	4	Water & Sewerage	1 Mar 1964	20 Serial	1 Mar 1984	120,000	5 1/4	3,000	6,009	103,000
	5*2	Stadium	1 July 1963	20 Serial	1 July 1983	183,000	5 1/2	8,000	7,700	132,000

MUNICIPALITY	Issue No.	Purpose	Date Of Issue	Term In Years	Date Of Maturity	Amount Of Issue	Interest Rate	Annual Repayment		Amount Outstanding
								Principal	Interest	
GLENWOOD	1	Water & Sewerage	1 Mar 1965	20 Serial	1 Mar 1985	228,000	5 1/2	5,000	11,248	202,000
GRAND BANK	1	Water & Sewerage	15 Sept 1951	20 Serial	15 Sept 1971	200,000	4	14,000	560	---
	2	Town Hall	1 Mar 1965	20 Serial	1 Mar 1985	35,000	5 1/2	2,000	1,595	28,000
HAPPY VALLEY	1*1	Diesel Elect. Sys.	15 Dec. 1962	20 Serial	15 Dec 1982	50,000	5 3/4	2,000	2,185	36,000
	2*1	Diesel Elect. Sys.	1 Mar 1964	20 Serial	1 Mar 1984	50,000	5 3/4	2,000	2,357	40,000
	3*1	Diesel Elect. Sys.	1 Mar 1965	20 Serial	1 Mar 1985	112,000	5 1/2	4,000	5,060	90,000
HR. BRETON	1*1	Diesel Elect. Sys.	1 Mar 1965	20 Serial	1 Mar 1985	90,000	5 1/2	4,000	4,180	74,000
HR. GRACE	1	Water System	15 Sept 1951	20 Serial	15 Sept 1971	50,000	4	3,000	120	---
	2	Street Paving	15 Aug 1960	20 Serial	15 Aug 1980	75,000	6 1/4	4,000	3,188	47,000
	3	Water & Sewerage	1 July 1963	20 Serial	1 July 1983	175,000	5 1/2	4,000	8,580	152,000
JERSEYSIDE	1	Water & Sewerage	15 Jan 1958	20 Serial	15 Jan 1978	110,000	5 1/2	3,000	4,565	81,500
	2	Water & Sewerage	1 Oct 1959	20 Serial	1 Oct 1979	50,000	6	2,000	2,160	34,000
LASCIE	1	Water & Sewerage	1 Nov 1961	20 Serial	1 Nov 1981	310,000	5 3/4	9,000	14,318	248,000
	2	Water & Sewerage	1 Mar 1964	20 Serial	1 Mar 1984	185,000	5 3/4	5,000	9,114	156,000
	3	Water & Sewerage	1 Mar 1965	20 Serial	1 Mar 1985	50,000	5 1/2	2,000	2,365	42,000
LEWISPORTE	1	Water System	15 Sept 1951	20 Serial	15 Sept 1971	120,000	4	8,000	320	---
	2	Water & Sewerage	1 July 1957	20 Serial	1 July 1977	110,000	5 1/2	7,700	2,118	30,200
	3	Water & Sewerage	15 Apr 1958	20 Serial	15 Apr 1978	85,000	5 1/4	Nil	4,463	85,000
	4	Town Hall	1 Mar 1964	20 Serial	1 Mar 1984	65,000	5 3/4	3,000	2,846	41,000
MOUNT PEARL	1	Water & Sewerage	1 Nov 1962	20 Serial	1 Nov 1982	250,000	5 3/4	7,000	11,845	199,000
	2	Water & Sewerage	1 May 1962	20 Serial	1 May 1982	550,000	5 1/4, 5 3/4	10,000	29,653	502,000
	3	Water & Sewerage	15 Dec 1962	20 Serial	15 Dec 1982	300,000	5 3/4	8,000	14,720	248,000
	4	Water & Sewerage	1 Mar 1964	20 Serial	1 Mar 1984	90,000	5 3/4	2,000	4,715	81,000
MUSGRAVE HR - DOTING COVE	1*2	Diesel Elect. Sys.	1 Mar 1964	20 Serial	1 Mar 1984	80,000	5 3/4	3,000	3,939	67,000

MUNICIPALITY	Issue No.	Purpose	Date Of Issue	Term In Years	Date of Maturity	Amount Of Issue	Interest Rate	Annual Repayment		Amount Outstanding
								Principal	Interest	
PETERVIEW	1	Water System	1 Mar 1964	20 Serial	1 Mar 1984	100,000	5 3/4	2,000	5,118	88,000
	2	Water System	1 Mar 1965	20 Serial	1 Mar 1985	40,000	5 1/2	1,000	1,898	34,000
PLACENTIA	1	Water System	15 Jan 1958	20 Serial	15 Jan 1978	80,000	5 1/2	2,000	3,273	58,200
	2	Paving & Town Hall	1 Apr 1961	20 Serial	1 Apr 1981	100,000	6	3,000	1,890	80,000
RAMEA	1	Sewerage System	1 Apr 1961	20 Serial	1 Apr 1981	100,000	6	3,000	4,710	77,000
	2	Diesel Elect. Sys.	1 Mar 1964	20 Serial	1 Mar 1984	50,000	5 3/4	2,000	2,300	39,000
ROBERTS ARM	1	Water System	1 Mar 1964	20 Serial	1 Mar 1984	155,000	5 3/4	4,000	7,820	134,000
	2	Water System	1 Mar 1965	20 Serial	1 Mar 1985	50,000	5 1/2	2,000	2,365	42,000
RODDICKTON	1*1	Diesel Elect Sys.	1 Mar 1964	20 Serial	1 Mar 1984	70,000	5 3/4	3,000	3,249	55,000
ST. ANTHONY	1	Water System	15 Dec 1952	20 Serial	15 Dec 1972	160,000	5 3/4	4,000	8,165	138,000
	2*1	Diesel Elect Sys.	1 July 1963	20 Serial	1 July 1983	50,000	5 1/2	2,000	2,255	39,000
	3	Water System	1 Mar 1964	20 Serial	1 Mar 1984	145,000	5 3/4	3,000	7,389	127,000
ST. LAWRENCE	1	Water & Sewerage	1 July 1953	20 Serial	1 July 1973	375,000	4 1/2	21,000	2,363	42,000
	2	Street Paving	1 July 1963	20 Serial	1 July 1983	65,000	5 1/2	3,000	2,970	51,000
SPRINGDALE	1	Water System	15 Sept 1951	20 Serial	15 Sept 1971	160,000	4	13,000	520	---
	2	Diesel Elect Sys.	1 Dec 1959	20 Serial	1 Dec 1979	78,000	6 1/2	4,000	2,340	32,000
	3	Sewer System	1 Apr 1961	20 Serial	1 Apr 1981	200,000	6	5,000	9,570	157,000
STEPHENVILLE	1	Water & Sewerage	1 July 1954	20 Serial	1 July 1974	600,000	3 1/2, 3 3/4	22,000	10,800	266,000
	2	Street Paving	1 Dec 1959	20 Serial	1 Dec 1979	250,000	6 1/2	13,000	8,515	118,000
	3	Street Paving	1 Jan 1961	20 Serial	1 Jan 1981	130,000	6	6,000	4,860	78,000
	4	Fire Hall	1 July 1963	20 Serial	1 July 1983	50,000	5 1/2	2,000	2,255	39,000
	5	Water & Sewerage	1 Mar 1964	20 Serial	1 Mar 1984	200,000	5 3/4	5,000	10,149	174,000

MUNICIPALITY	Issue No.	Purpose	Date Of Issue	Term In Years	Date Of Maturity	Amount Of Issue	Interest Rate	Annual Repayment		Amount Outstanding
								Principal	Interest	
ST'VILLE 'XING	1	Water & Sewerage	1 Nov 1961	20 Serial	1 Nov 1981	300,000	5 3/4	8,000	13,743	231,000
TRITON-JIM'S COVE, CARD'S HR	1*1	Diesel Elect Sys.	15 Dec 1962	20 Serial	15 Dec 1982	45,000	5 3/4	2,000	1,955	32,000
TWILLINGATE	1	Diesel Elect Sys.	1 Mar 1964	20 Serial	1 Mar 1984	230,000	5 3/4	10,000	10,350	175,000
WESLEYVILLE	1	Water System	1 Mar 1964	20 Serial	1 Mar 1984	180,000	5 3/4	4,000	9,315	160,000
WINDSOR	1	Water & Sewerage	1 July 1956	20 Serial	1 July 1976	800,000	4 1/2	28,000	20,880	436,000
	2	Water & Sewerage	15 Jan 1958	20 Serial	15 Jan 1978	300,000	5 1/2	8,000	12,430	222,000
	3	Water & Sewerage	1 July 1959	20 Serial	1 July 1979	250,000	5 1/2	6,000	11,550	204,000
	4	Water & Sewerage	15 Aug 1960	20 Serial	15 Aug 1980	145,000	6 1/4	4,000	7,813	121,000
TOTAL								476,700	527,007	9,121,900
GRAND TOTAL								1,397,151	1,943,118	28,873,222